

WORK SESSION- INITIAL GENERAL FUND MEETING- 6:00 PM

REGULAR WASECA CITY COUNCIL MEETING

WEDNESDAY, AUGUST 2ND, 2023, 7:00 PM

AGENDA

1. CALL TO ORDER/ROLL CALL
2. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PUBLIC COMMENT

Those wishing to speak must state their name and address for the record. Each person will have **three (3) minutes** to make their remarks. Speakers will address all comments to the City Council as a whole. The Council **may not take action** on an item presented during the Public Comment period. When appropriate, the Council may refer inquiries and items brought up during the Public Comment period to the City Manager for follow-up.

5. REQUESTS AND PRESENTATIONS
 - A. New Employee Introductions:
 1. Seth Crouse – Police Department
 - B. Southern Minnesota Initiative Foundation (SMIF) Annual Update- Sara Scheffert
6. CONSENT AGENDA
 - A. Minutes: Council Meeting –July 18, 2023
 - B. Payroll & Expenditures
 - C. Appointment of Steve Jes to Historic Preservation Commission as Planning Commission Representative
7. ACTION AGENDA

None
8. REPORTS
 - A. City Manager’s Report
 - B. Commission Reports
9. ANNOUNCEMENTS
10. ADJOURNMENT

STRENGTHENING

THE FABRIC OF OUR REGION



2022
IMPACT
REPORT



SOUTHERN MINNESOTA
INITIATIVE FOUNDATION

A MESSAGE FOR OUR PARTNERS

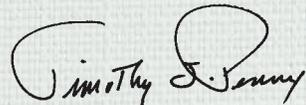
A square on a quilt may look nice on its own, but it does not live up to its full potential until stitched into a larger pattern. Connecting those pieces together takes time and patience, but the result is something strong, long-lasting and beautiful.

The stories from this year's impact report highlight the good things that happen when people, ideas and resources come together. The effort that goes into opening a business, revitalizing public spaces or connecting families to early childhood resources takes many diverse partnerships and resources to come to fruition.

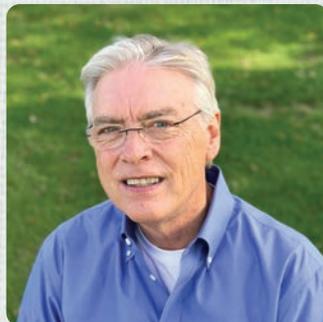
While these stories take place in different areas of our 20-county region, they represent the weaving together of a bigger picture. Each community is different, but every time a new project is developed, a new pattern is created for others to use and adapt for use in their own communities, further strengthening the tradition of collaboration in our region.

At Southern Minnesota Initiative Foundation (SMIF), we are proud to be a partner in the beautiful tapestry that is southern Minnesota. We could not do this work without the donors and partners who are committed to the place they call home.

Thank you for your partnership,



Tim Penny
President & CEO



Cassie Harrington
Board Chair



To read the full versions of these stories,
visit: smifoundation.org/impactreport



ADDING TEXTURE TO DOWNTOWN THROUGH ENTREPRENEURSHIP

Before I opened China House Cafe, I worked at Perkins. A real estate agent came to talk to me because she knew of a place in Truman that wanted a restaurant, and she knew that I had run restaurants before. My girlfriend, Jailing, and I looked at the place. At first, I was kind of scared. Truman is a good town to live in but only has 1,000 people. We had a lot of support from the community, though, and opened our restaurant in May of 2018.

I heard about SMIF from the Truman City Clerk when we were trying to figure out funding. Without SMIF, I couldn't grow. I wouldn't have been able to start. SMIF gave me an Emerging Entrepreneur Loan* for equipment and inventory so I was able to build up a new kitchen.

It's been a successful business – a lot of people from the surrounding areas are our customers. It's a family

restaurant and they like to visit with me, and I visit with them if I can. I'm very close with my customers.

When the pandemic started we had to figure out how we were going to keep running. SMIF gave us a Small

Business Emergency Loan* in May of 2020 which helped so much. It helped us to stay in business – both financially and psychologically. At that moment, no one

wanted to invest more money since no one knew what was going to happen next.

The work never ends in restaurants. Running a restaurant is a lot of work, a lot of time, a lot of effort. As an entrepreneur, I like being able to do my own thing. I might even be expanding to another community in southern Minnesota. We'll need support from SMIF if we do that.

**SMIF partners with the Minnesota Department of Employment and Economic Development (DEED) on these loan programs.*

1,546
ENTREPRENEURS
SUPPORTED



STORY BY:
Johnny Vuong
Owner and manager of China House Cafe

LOCATION:
Truman
Martin County



“SMIF doesn't just give us money – they support small businesses. That makes a big difference for business owners.”

WEAVING TOGETHER RESOURCES FOR LONG-TERM IMPACT

The town of Spring Grove in Houston County has taken full advantage of SMIF's grants and programming over the years. Community Economic Development Associates, or CEDA, has been a critical partner in this work. Courtney Bergey Swanson and Rebecca Charles, both CEDA employees, shared how support from SMIF has made a difference in the community vitality and economic growth of the small town – and how these efforts have built upon each other over time.



motion. Building that home sparked partnerships with businesses and others – and it also inspired more partnerships between the school and the EDA. We began to work with the school annually and are currently working with them on a visioning project called Spring Grove 2030.

In 2018, we started participating in SMIF's REV program, which provides resources and accountability especially for small towns looking to build more of an entrepreneurial ecosystem. When we started with REV, a lot of the things that came up in conversation were things that a Chamber would

In 2017, the school district received a \$10,000 Small Town Grant to support the Makerspace program, which provides a space for high school students to work on passion projects. We thought it would be cool to put some community development issues in front of the kids to see what they would do, and they decided



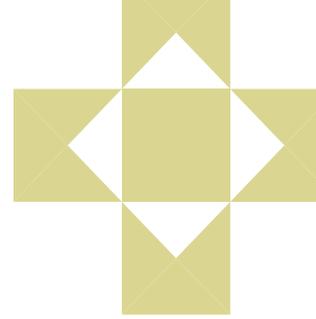
to address the need for affordable housing. This sparked partnerships with Habitat for Humanity and an architect who helped the students design and build a home in town on a vacant lot.

With the money from SMIF, we were able to take an idea and put it into action. It really put a lot of things into

be doing. Eventually, our REV team morphed into a Chamber committee. We now have a board of directors, newly hired staff and are looking for a downtown space for a visitor center and Chamber office. REV also helped spur the Spring Grove 2030 committee.

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COMMUNITIES IMPACTED THROUGH COMMUNITY VITALITY EFFORTS



As our community vitality efforts grew and built upon each other, we decided to apply for a Paint the Town Grant to update several buildings downtown and to create a new community mural. Simultaneously, the EDA received a \$5,500 Small Town Grant to revitalize the alley where the mural was being painted. This helped pay for the lighting, the artist stipend, the supplies for the mural and little café tables that are now in the alley. Giving our community more spaces like the alley project is a lovely way to encourage more shopping, walking and hanging out downtown.

A lot of the work we've been doing all goes back to how we create a community where people feel like they belong, and how we invest in the community in a way that inspires others to invest as well. SMIF has really taught us about how to get people involved and excited.

Receiving even a few thousand dollars from a grant can sometimes be the thing that helps get some legs beneath a project and get it moving. We had been talking about a Chamber for many years, but actually having the dedicated staff time and resources to make it happen was huge. We've also been talking about ways to reuse that alley for years but being able to use funding from SMIF to catalyze that project was something we knew would get it going.

Resources are so precious, especially when you're dealing with city funding and tax dollars, so it really helps us to create these amenities for the community without sacrificing anything else. Grants and programs like REV help us put some momentum behind projects, which makes a world of difference in a small town with limited capacity.

“SMIF really helps us turn ideas into action. Small towns aren't limited in their creative potential. It often just comes down to resources.”



STORY BY:

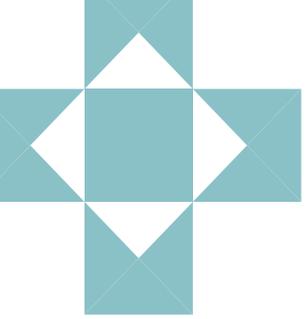
Courtney Bergey Swanson and Rebecca Charles

Community Economic Development Associates

LOCATION:

Spring Grove
Houston County





DESIGNING A PATTERN FOR EARLY CHILDHOOD SUPPORT



In 2003, SMIF started its Early Childhood Initiative (ECI) program with the goal of ensuring that every young child in Greater Minnesota has the best possible start toward a healthy life of learning, achieving and succeeding. There are now 25 ECIs in communities across the region.

The Northfield Early Childhood Initiative Coalition (ECIC) was one of the first that SMIF funded. Several early childhood leaders shared how the ECIC along with SMIF grants have allowed them to build models to reach families beyond Northfield into greater Rice County.

to a new extended-day option for our five-day full-day preschool class.

SMIF has also done a really great job of seeding important ideas that have been expanders. The Early Childhood Navigators started in Northfield. There are many great resources for families with a lot of needs but navigating between them can be difficult. We



STORY BY:

Sandy Malecha

Northfield Healthy Community Initiative

Sara Line and Erin Baily

Northfield Public Schools

LOCATION:

Northfield
Rice County



Families who raise their children in Rice County can feel confident that there is a beautiful network helping their kids get ready for kindergarten before they are even born. Parents are their child’s first and most important teacher, and we want to build a network and community where everyone has the resources they need to be successful, starting in the early years.

With SMIF’s support, the Northfield ECIC is able to get programs or new initiatives up and running – and then the community helps support and sustain them. The ECIC has supported a wide variety of projects depending on what the community needs. SMIF’s grants have allowed us to do projects ranging from early literacy initiatives

wondered, what if we had people who are bilingual who could help families navigate these resources?

Word got out among our county-based partners, and SMIF was able to contribute financial resources so that we now have Navigators serving Faribault families as well. SMIF really helped us pilot a model that made us competitive on the federal level for resources.

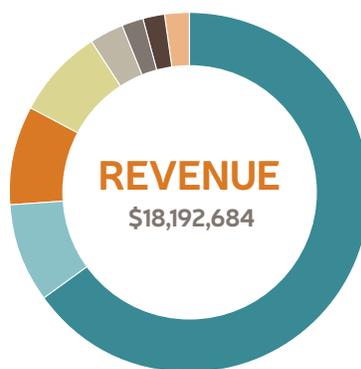
“SMIF has been essential in helping to build a ‘ready for kindergarten’ community across Rice County.”

21,892
CHILDREN SUPPORTED

FISCAL YEAR 2022



- 57.2% Small Business Relief Grants*
- 12.8% Entrepreneurship
- 9.0% Loans
- 9.0% Affiliate Funds
- 7.8% Early Childhood
- 3.8% Admin and Fundraising
- 0.4% Equity Investments



- 65% Federal Grants*
- 9.0% Loan Proceeds/Repay
- 9.0% Affiliate Funds
- 8.0% McKnight Foundation
- 3.0% Other
- 2.0% Local Donations
- 2.0% In-Kind
- 2.0% Spending Policy

*In response to the impact the pandemic has had on businesses, SMIF partnered with the State of Minnesota to distribute \$10.41 million in federal disaster grants to businesses in our region in Fiscal Year 2022. Historically, Local Donations and Federal Grants make up around 10% each of SMIF's revenue.

COMMUNITY INVESTMENT MAP

July 1, 2021–June 30, 2022

☀️ EARLY CHILDHOOD

- AmeriCorps LEAP Initiative sites
- Early Care and Education Wrap Around Grant* (red outline)
- Early Childhood Initiative communities
- Early Childhood Trainings
- Early Literacy Grant
- Technical Assistance clients

◆ ECONOMIC DEVELOPMENT

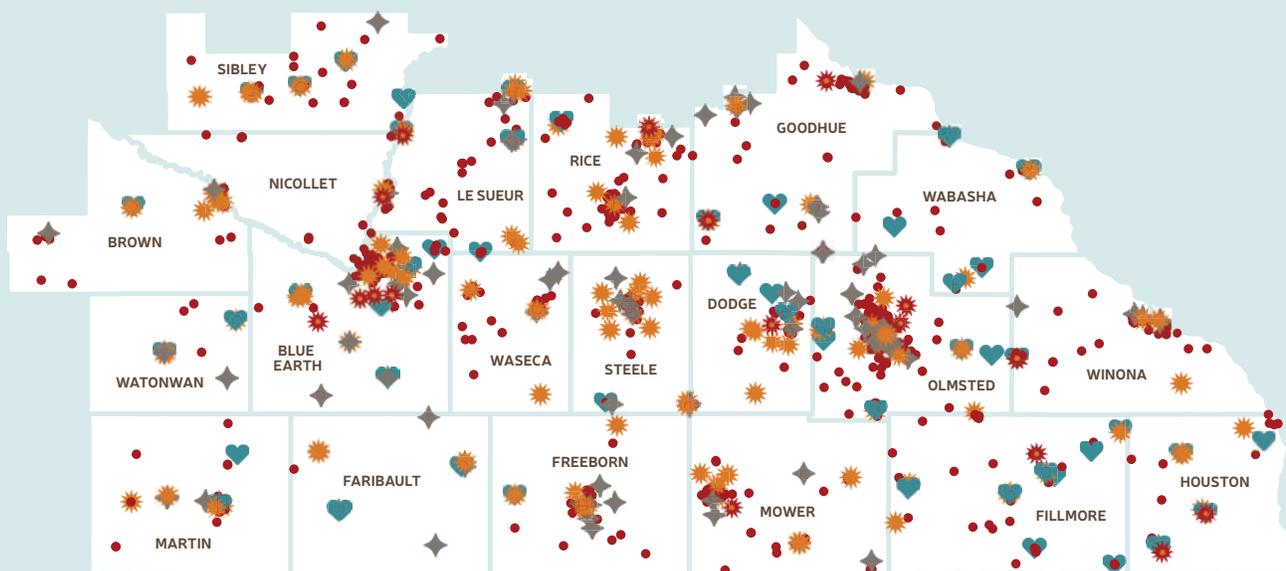
- AmeriCorps VISTA sites
- Business Trainings
- Economic Development Grant
- Equity investments
- Loan clients
- Peer Council members
- Prosperity Initiative members
- Rural Entrepreneurial Venture communities
- Technical Assistance clients

♥️ COMMUNITY VITALITY

- Community Foundations
- Paint the Town Grant
- Small Town Grant

- DEED Small Business Relief Grants*

*COVID-19 Response



To view an interactive map, visit smifoundation.org/impactreport



SOUTHERN MINNESOTA
INITIATIVE FOUNDATION



March 29, 2023

Carl Sonneberg
City of Waseca
508 State St S
Waseca, MN 56093

Make a difference today!

Your last gift of **\$2,000**
allowed SMIF to invest
\$32,000

into your community!

(Waseca County ROI: \$1 donated = \$ 16 invested)

Hello Mr. Sonneberg and City Council,

For over 37 years, Southern Minnesota Initiative Foundation (SMIF) has been supporting our 20-county region, focusing on businesses, early childhood needs, and Community Foundations. We live in a vibrant and diverse region, and every community has unique needs and opportunities that we strive to address. From offering child care trainings to being a gap lender for small businesses to supporting 31 Community Foundations, we work to retrofit our services to the needs of communities in southern Minnesota.



Over the past few years, SMIF has invested over \$855,493 into Waseca County. We value every gift we receive and stretch every dollar to serve as many people as possible. **Thank you for your recent gift of \$2,000 on 6/9/2022. Will you consider making a donation to SMIF in 2024?** With your ongoing support we can continue to invest in our region. Please see the enclosed fact sheet for more information on how SMIF is impacting early childhood, entrepreneur and community efforts in your county.

Sincerely,

Tim Penny
President and CEO

**MINUTES
REGULAR WASECA CITY COUNCIL MEETING
TUESDAY, JULY 18, 2023, 7:00 P.M.**

CALL TO ORDER

1. The Regular Waseca City Council Meeting was called to order by Mayor Randy Zimmerman at 7:00 p.m.

ROLL CALL

Councilmembers Present:	Mayor Randy Zimmerman	Daren Arndt
	Mark Christiansen	Jeremy Conrath
	James Ebertowski	John Mansfield
	Stacey Schroeder	

Staff Present: Carl Sonnenberg, City Manager
Penny Vought, Police Chief
Alicia Fisher, Finance and Human Resources Director
Tina Wilson, PCED, Economic Development Manager
Bill Green, Planning and Zoning Coordinator
Julia Hall, City Clerk

MOMENT OF SILENT PRAYER/PLEDGE OF ALLEGIANCE

2. A moment of silence was observed. The Pledge of Allegiance to the Flag was recited.

APPROVAL OF AGENDA

3. Councilmember Arndt made a motion to approve the agenda, adding 6E—Certified Local Grant Agreement for the Heritage Preservation Commission “Explore Waseca” project, seconded by Schroeder. Motion carried 7-0.

PUBLIC COMMENT

4. A. Christopher Thissen, 508 5th St NW; Would like a review of ordinances in the City, for one, the requirement that a vehicle can not be on the road longer than 24 hours if the vehicle is registered to the home, current tabs, and insurance it should be allowed to remain in front of their home. Second, he received a letter about a camper in his yard, and that camper is on block, not on the yard, so it should not be a violation. Also, a tire leaning up against a tree is played on by children when they come over. Staff to review his inquiry.

REQUESTS AND PRESENTATIONS

5. A. George Kloog, WQ3D Applications, spoke on the use of their patented natural technology that has been implemented at Loon Lake. Within 70 days, there was a noticeable difference in water quality. They do submit oxygen level reports to the City Engineer.
B. Penny Vought, Waseca Police Chief, presented the Policy for the police-worn body cameras.

- i. Christopher Thissen, 508 5th St NW; would like to see it amended so that both citizen and officer can be called the aggressor and that an outside source review when an officer selects not to use the body cameras instead of an internal investigation.

CONSENT AGENDA

6. A. Councilmember Conrath made a motion to approve the consent agenda as amended, seconded by Ebertowski.
 - i. Mayor Zimmerman called a 5-minute recess at 7:39 p.m.
 - ii Mayor Zimmerman called the meeting back to order at 7:44 p.m.Motion carried 7-0.
- B. Councilmember Mansfield made a motion to investigate why the software purchased to track the city Economic Development Authority (EDA) loans was not implemented; seconded by Ebertowski, the motion failed 2-5. (Rollcall vote: Christiansen; Nay, Ebertowski; Aye, Conrath: Nay, Zimmerman: Nay, Schroeder: Nay, Mansfield; Aye, Arndt: Nay).

ACTION AGENDA

7. A. Bill Green, Waseca Planning and Zoning Coordinator, opened a Public Hearing for a nuisance complaint at 501 3rd Street NE.
 - Public Hearing opened at 8:02
 - Public Hearing closed at 8:02
 - Motion made by Christiansen to approve Resolution 23-33 to enforce abatement of property located at 501 3rd St NE, seconded by Ebertowski. Motion carried 7-0.
 - Councilmember Conrath requested a work session to review the nuisance property process.
- B. Tina Wilson, PCED, Waseca Economic Development Manager, opened a Public Hearing to discuss a Moratorium for THC/Cannabis.
 - Public Hearing opened at 8:18
 - Public Hearing closed at 8:19
 - Motion made by Mansfield to approve Ordinance 1108, THC/Cannabis Moratorium, seconded by Conrath. Motion carried 7-0.
- C. Councilmember Ebertowski made a motion to approve the final bill for the 2022 Sanitary Sewer Manhole Rehabilitation Project, City Project 22-11, seconded by Mansfield. Motion carried 7-0.
- D. Councilmember Arndt made a motion to table discussion of the potential development of specific park land real estate, seconded by Mansfield. Motion carried 6-1 (Nay Ebertowski).
- E. Councilmember Christiansen made a motion to approve the proposal for a Hotel Feasibility Study., seconded by Conrath.
 - Tom Sexton, 516 9th St NE; asked the council where they would build a hotel.
 - The hotel feasibility study will determine the best location, there is no location as of yet.
 - The motion called 7-0.

REPORTS

8. A. City Manager's Report:
 - i. None
- B. Commission Reports:
 - i. Historic Preservation Commission: Councilmember Ebertowski reported that they:
 - Presented their Heritage Preservation award to the Moonan house, and the current owners invited them inside. It is an amazing house.

- Discussed the Certified Local Government Grant for the project
 - ii. Park Board: Councilmember Christiansen reported that they discussed:
 - Gaiter Lake
 - Lakefest was a success. They encourage more people to hold events. To get that started, people need to contact City Hall for the event permit paperwork.
 - They would like to review the policy on Food Trucks.
 - Clear Lake Park’s Johnson Pavilion has a few items they are working through.
 - The Clear Lake tennis courts had their crack seal completed.
 - Waterpark concrete pads are completed.
 - The Doodlebug trail will be closing soon so they can complete milling and repair on the trail.
 - A reminder that people need to bring bags to clean up after their dogs.
 - Their next meeting is August 8th at 7:30 a.m. at Northeast Park.
 - iii. Economic Development Authority: Councilmember Mansfield reported that they discussed:
 - Finance/HR Director discussed goals for the upcoming budget.
 - Morgans Meats expansion is moving along.
 - GTX clean-up is complete.
 - Good Game Gaming Center defaulted on their EDA loan. They are trying to recoup funds.

ANNOUNCEMENTS

- 9. A. Councilmember Arndt:
 - i. The Waseca County Fair was awesome.
- B. Councilmember Ebertowski:
 - i. Great time at the fair.
 - ii. Thoughts and prayers to the Fargo, North Dakota police department.
- C. Mayor Zimmerman:
 - i. It is his 25th wedding anniversary.

ADJOURNMENT

- 10. There being no further business to be brought before the Council, Arndt moved to adjourn the meeting at 9:00 p.m., seconded by Conrath. Motion carried 7-0.

RANDY L. ZIMMERMAN
MAYOR

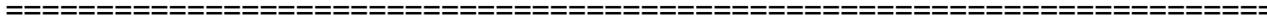
JULIA HALL
CITY CLERK

Micah Foerher

6B

LIST OF EXPENDITURES

August 2, 2023



City Council	4,250.00
Streets	30,489.54
Parks	16,758.46
Wastewater	12,118.35
Utility Administration	9,425.94
Utility Offices	8,118.68
Electric	14,937.83
Water	4,900.77
Building and Code Compliance	3,350.87
Police	76,450.97
Administration	0.00
Community Aides	0.00
Fire	10,633.72
Paid On Call Fire Department	0.00
PEG	243.39
Election Judges	0.00
Finance	13,588.01
Community Development	2,540.11
Engineering	17,639.04
Recreation	21,799.50
Econ Development	<u>3,100.69</u>
Total Gross Payroll	250,345.87
*Less- Payroll Deductions	<u>(75,922.57)</u>

Net Payroll Cost \$ 174,423.30

*These costs are included in Accounts Payable totals below

Accounts Payable

Expenditures dated: July 15, 2023-July 27, 2023 Includes check #'s 159464-159524 Bank ACH Withdrawals.....	<u>667,286.16</u>
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GRAND TOTAL EXPENDITURES \$ 841,709.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
General Fund					
07/27/2023	159505	Quadient Finance	Postage	101-15510-0000	1,000.00
Total 101155100000:					1,000.00
07/27/2023	159498	MN Sales and Use Tax Payable	Sales and Use Tax	101-20210-0000	5,594.55
Total 101202100000:					5,594.55
07/27/2023	72325	ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 7/23/2023	101-21701-0000	23,270.87 M
Total 101217010000:					23,270.87
07/27/2023	72321	MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 7/23/2023	101-21702-0000	10,884.72 M
Total 101217020000:					10,884.72
07/27/2023	72325	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 7/23/2023	101-21703-0000	9,654.13 M
07/27/2023	72325	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 7/23/2023	101-21703-0000	10,078.94 M
Total 101217030000:					19,733.07
07/27/2023	72322	Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Period: 7/23/2023	101-21704-0000	1,370.17 M
07/27/2023	72322	Public Employees Retirement Assn (ACH	Rounding for 7/27 payroll	101-21704-0000	.01 M
07/27/2023	72322	Public Employees Retirement Assn (ACH	PERA COORDINATED Employee Pay Period: 7/23/2023	101-21704-0000	8,906.02 M
07/27/2023	72322	Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 7/23/2023	101-21704-0000	8,655.48 M
07/27/2023	72322	Public Employees Retirement Assn (ACH	DEF CONTRIBUTION/EMPL Pay Period: 7/23/2023	101-21704-0000	58.70 M
07/27/2023	72322	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 7/23/2023	101-21704-0000	8,906.02 M
07/27/2023	72322	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 7/23/2023	101-21704-0000	12,983.19 M
07/27/2023	72322	Public Employees Retirement Assn (ACH	DEF CONT Employer Pay Period: 7/23/2023	101-21704-0000	58.70 M
Total 101217040000:					40,938.29
07/27/2023	159464	NCPERS Minnesota - 8266711	LIFE INSURANCE - PERA Pay Period: 7/23/2023	101-21711-0000	224.00
Total 101217110000:					224.00
07/27/2023	72325	ACH Internal Revenue Service	MEDICARE Pay Period: 7/23/2023	101-21712-0000	3,377.20 M
07/27/2023	72325	ACH Internal Revenue Service	MEDICARE Pay Period: 7/23/2023	101-21712-0000	3,476.55 M
Total 101217120000:					6,853.75
07/27/2023	72326	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 7/23/2023	101-21713-0000	1,325.00 M
07/27/2023	72326	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 7/23/2023	101-21713-0000	1,049.00 M
Total 101217130000:					2,374.00
07/27/2023	72324	Vantagepoint Transfer Agents 457	ICMA - ROTH (AFTER TAX) Pay Period: 7/23/2023	101-21714-0000	350.00 M
07/27/2023	72324	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 7/23/2023	101-21714-0000	603.43 M
Total 101217140000:					953.43
07/27/2023	72320	Colonial Life & Accident Insurance Co	COLONIAL LIFE Pay Period: 7/23/2023	101-21715-0000	1,031.61 M
07/27/2023	72320	Colonial Life & Accident Insurance Co	COLONIAL LIFE Pay Period: 7/9/2023	101-21715-0000	1,031.61 M

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101217150000:					2,063.22
07/27/2023	72327	Medsurety	HSA Contribution Pay Period: 7/23/2023	101-21716-0000	1,889.38 M
Total 101217160000:					1,889.38
07/27/2023	72323	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 7/23/2023	101-21717-0000	1,005.07 M
Total 101217170000:					1,005.07
07/27/2023	72319	Family Medical Care Plan	FMCP Single Pay Period: 7/23/2023	101-21720-0000	22.47 M
07/27/2023	72319	Family Medical Care Plan	FMCP Single Pay Period: 7/9/2023	101-21720-0000	22.48 M
07/27/2023	72319	Family Medical Care Plan	FMCP Single Pay Period: 7/23/2023	101-21720-0000	427.02 M
07/27/2023	72319	Family Medical Care Plan	FMCP Single Pay Period: 7/9/2023	101-21720-0000	427.03 M
07/27/2023	72318	United Healthcare	UHC Employee + 1 Pay Period: 6/25/2023	101-21720-0000	71.36 M
07/27/2023	72318	United Healthcare	UHC Employee + 1 Pay Period: 6/25/2023	101-21720-0000	1,750.00 M
07/27/2023	72318	United Healthcare	UHC Family Pay Period: 6/25/2023	101-21720-0000	134.62 M
07/27/2023	72318	United Healthcare	UHC Family Pay Period: 6/25/2023	101-21720-0000	2,500.00 M
07/27/2023	72318	United Healthcare	July COBRA Gedicke	101-21720-0000	847.14 M
07/27/2023	72318	United Healthcare	UHC Family Pay Period: 7/23/2023	101-21720-0000	17,500.00 M
07/27/2023	72318	United Healthcare	Herschmann Adjustment	101-21720-0000	5,464.05- M
07/27/2023	72318	United Healthcare	Madden Adjust	101-21720-0000	2,732.03- M
07/27/2023	72318	United Healthcare	Jungwirth Adjustment	101-21720-0000	2,732.03- M
07/27/2023	72318	United Healthcare	Crouse Adj	101-21720-0000	847.14- M
07/27/2023	72318	United Healthcare	July COBRA Armendariz	101-21720-0000	847.14 M
07/27/2023	72318	United Healthcare	July COBRA Arik Mattson	101-21720-0000	847.14 M
07/27/2023	72318	United Healthcare	Houlihan Adj	101-21720-0000	3,951.92- M
07/27/2023	72318	United Healthcare	Keck Adj	101-21720-0000	3,951.92- M
07/27/2023	72318	United Healthcare	UHC Family Pay Period: 7/9/2023	101-21720-0000	17,500.00 M
07/27/2023	72318	United Healthcare	UHC Single Pay Period: 7/23/2023	101-21720-0000	14,824.95 M
07/27/2023	72318	United Healthcare	UHC Single Pay Period: 7/9/2023	101-21720-0000	14,824.95 M
07/27/2023	72318	United Healthcare	UHC Employee + 1 Pay Period: 7/23/2023	101-21720-0000	321.03 M
07/27/2023	72318	United Healthcare	UHC Employee + 1 Pay Period: 7/9/2023	101-21720-0000	321.12 M
07/27/2023	72318	United Healthcare	UHC Employee + 1 Pay Period: 7/23/2023	101-21720-0000	7,875.00 M
07/27/2023	72318	United Healthcare	UHC Employee + 1 Pay Period: 7/9/2023	101-21720-0000	7,875.00 M
07/27/2023	72318	United Healthcare	UHC Family Pay Period: 7/23/2023	101-21720-0000	942.20 M
07/27/2023	72318	United Healthcare	UHC Family Pay Period: 7/9/2023	101-21720-0000	942.34 M
Total 101217200000:					71,143.90
07/27/2023	72319	Family Medical Care Plan	FMCP Family Pay Period: 7/23/2023	101-21724-0000	351.00 M
07/27/2023	72319	Family Medical Care Plan	FMCP Family Pay Period: 7/9/2023	101-21724-0000	351.00 M
07/27/2023	72319	Family Medical Care Plan	FMCP Family Pay Period: 7/23/2023	101-21724-0000	3,159.00 M
07/27/2023	72319	Family Medical Care Plan	FMCP Family Pay Period: 7/9/2023	101-21724-0000	3,159.00 M
Total 101217240000:					7,020.00
07/27/2023	159497	MN Department of Public Safety	C&A Designs Liquor License	101-32110-0000	250.00
Total 101321100000:					250.00
07/27/2023	159508	Schmidt Siding & Window Inc.	Reimbursement for building permit	101-32210-0000	97.25
Total 101322100000:					97.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
07/20/2023	159286	Amy Danielson	Park Reservation Refund	101-34785-0000	37.50- V
Total 101347850000:					37.50-
07/27/2023	20230621	Personalized Printing Inc.	Summer Newsletter	101-41110-3500	798.00
Total 101411103500:					798.00
07/27/2023	20230630	Waseca Area Senior Citizens Center	City Contribution	101-41110-4455	1,125.00
07/27/2023	20230632	Waseca-LeSueur Regional Library	Remainder of Water Carnival Contribution	101-41110-4455	400.00
Total 101411104455:					1,525.00
07/27/2023	159510	Shred-it USA LLC	Monthly Shred	101-41320-3100	43.19
Total 101413203100:					43.19
07/27/2023	20230586	A. H. Hermel Company	Pop for Vending Machine	101-41320-4945	60.13
Total 101413204945:					60.13
07/27/2023	20230606	Flaherty & Hood PA	PD Climate Asmt	101-41600-3000	2,231.25
07/27/2023	20230606	Flaherty & Hood PA	Labor & Employment Consultation	101-41600-3000	3,476.49
07/27/2023	159518	Waseca County Treasurer	Legal Services Contract payment	101-41600-3000	5,370.33
Total 101416003000:					11,078.07
07/27/2023	159491	Kendell Doors and Hardware Inc	Card key software - PSB	101-41920-4950	2,222.00
Total 101419204950:					2,222.00
07/27/2023	20230586	A. H. Hermel Company	Janitorial Supplies	101-41940-2170	236.59
07/27/2023	20230621	Personalized Printing Inc.	#9 window envelopes	101-41940-2170	303.80
Total 101419402170:					540.39
07/27/2023	20230595	Cady Business Technologies Inc	Monthly Phone Support Plan	101-41940-3100	262.62
07/27/2023	159470	Cintas Corp	Floor Mats	101-41940-3100	58.79
07/27/2023	20230625	Stoltz Cleaning Services LLC	City Hall Cleaning	101-41940-3100	475.00
07/27/2023	20230625	Stoltz Cleaning Services LLC	City Hall Cleaning	101-41940-3100	475.00
07/27/2023	20230625	Stoltz Cleaning Services LLC	City Hall Cleaning	101-41940-3100	475.00
Total 101419403100:					1,746.41
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-41940-3200	220.45
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-41940-3200	156.76
Total 101419403200:					377.21
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-41940-3800	81.00
Total 101419403800:					81.00
07/27/2023	20230633	WSB & Associates Inc	Planning Services	101-41950-3000	65.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101419503000:					65.50
07/27/2023	20230588	Amazon	Battery back-up PD	101-42100-2170	61.99
Total 101421002170:					61.99
07/27/2023	20230626	Streicher's	Uniform New Hire	101-42100-2180	11.99
07/27/2023	20230626	Streicher's	Uniform New Hire	101-42100-2180	122.00
Total 101421002180:					133.99
07/27/2023	20230596	Central Fire Protection Inc.	Extinguisher recharge	101-42100-2190	32.45
Total 101421002190:					32.45
07/27/2023	20230586	A. H. Hermel Company	Janitorial Supplies	101-42100-2230	168.37
Total 101421002230:					168.37
07/27/2023	159470	Cintas Corp	Mats - PD	101-42100-3100	8.99
07/27/2023	159470	Cintas Corp	Mats - PD	101-42100-3100	8.99
07/27/2023	159510	Shred-it USA LLC	Monthly Shred	101-42100-3100	43.19
Total 101421003100:					61.17
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-42100-3200	220.45
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-42100-3200	443.83
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-42100-3200	47.72
Total 101421003200:					712.00
07/27/2023	20230608	Hartle, Courtney	Meal while at training	101-42100-3300	14.38
Total 101421003300:					14.38
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-42100-3800	65.27
Total 101421003800:					65.27
07/27/2023	159472	City of Waseca	Compliance Check	101-42100-4640	150.00
Total 101421004640:					150.00
07/27/2023	159470	Cintas Corp	Mats -FD	101-42200-3100	8.98
07/27/2023	159470	Cintas Corp	Mats -FD	101-42200-3100	8.98
Total 101422003100:					17.96
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-42200-3200	47.72
Total 101422003200:					47.72
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-42200-3800	65.26
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-42200-3800	51.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101422003800:					116.46
07/27/2023	20230598	City Building Inspection Services LLC	building inpsctions	101-42400-3000	11,096.04
Total 101424003000:					11,096.04
07/27/2023	20230607	Frontier Precision Inc.	Extended Warranty for GPS Equipment	101-43000-3100	1,336.50
Total 101430003100:					1,336.50
07/27/2023	72328	Verizon Wireless	Monthly Verizon Data Bill	101-43000-3200	80.02 M
Total 101430003200:					80.02
07/27/2023	20230588	Amazon	Safety glasses	101-43100-2170	134.10
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	101-43100-2170	15.15
07/27/2023	159496	MK Service & Repair	Cleaning Solvent	101-43100-2170	95.00
Total 101431002170:					244.25
07/27/2023	159471	Cintas Corporation	Uniform Service	101-43100-2180	80.86
07/27/2023	159471	Cintas Corporation	Uniform Service	101-43100-2180	80.86
Total 101431002180:					161.72
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-43100-3200	47.75
Total 101431003200:					47.75
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-43100-3800	129.70
Total 101431003800:					129.70
07/27/2023	20230604	Diamond Vogel Inc	paint striper parts-street	101-43170-2210	153.00
Total 101431702210:					153.00
07/27/2023	20230611	Independent School District #829	City Contribution Community Ed	101-45100-3100	8,333.33
Total 101451003100:					8,333.33
07/27/2023	20230609	Horizon Commercial Pool Supply	WP Chemcials	101-45130-2165	11,877.24
Total 101451302165:					11,877.24
07/27/2023	20230586	A. H. Hermel Company	Janitorial Supplies	101-45130-2175	67.25
Total 101451302175:					67.25
07/27/2023	20230586	A. H. Hermel Company	Concession supplies	101-45130-2500	810.46
07/27/2023	20230586	A. H. Hermel Company	WP Concessions	101-45130-2500	1,179.49
07/27/2023	20230586	A. H. Hermel Company	WP Concessions	101-45130-2500	1,612.32
07/27/2023	20230586	A. H. Hermel Company	WP Concessions	101-45130-2500	56.95-
07/27/2023	159487	Hy-Vee Accounts Receivable	Birthday cakes for birthday parties	101-45130-2500	50.08
07/27/2023	159487	Hy-Vee Accounts Receivable	Birthday Cake	101-45130-2500	24.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
07/27/2023	159500	Morgan's Meat Market	Hot dogs for Concession	101-45130-2500	110.00
Total 101451302500:					3,730.39
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-45130-3200	247.54
Total 101451303200:					247.54
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-45130-3800	3,203.90
Total 101451303800:					3,203.90
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	101-45130-4000	399.99
07/27/2023	20230609	Horizon Commercial Pool Supply	Diving Board	101-45130-4000	6,800.41
Total 101451304000:					7,200.40
07/27/2023	20230586	A. H. Hermel Company	TLCF Concessions	101-45180-2500	391.53
Total 101451802500:					391.53
07/27/2023	20230615	Locators & Supplies Inc.	rubber nitrile gloves	101-45200-2170	143.82
Total 101452002170:					143.82
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	101-45200-2230	49.98
07/27/2023	159481	Ferguson Enterprises Inc	CLP Beach House Plumbing Diaphragms	101-45200-2230	435.71
07/27/2023	20230619	MTI Distributing Inc.	Replacement Irrigation Heads	101-45200-2230	955.70
Total 101452002230:					1,441.39
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-45200-3200	44.24
Total 101452003200:					44.24
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-45200-3800	48.88
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-45200-3800	16.80
Total 101452003800:					65.68
07/27/2023	20230625	Stoltz Cleaning Services LLC	Library Cleaning	101-45500-3100	250.00
07/27/2023	20230625	Stoltz Cleaning Services LLC	Library Cleaning	101-45500-3100	250.00
07/27/2023	20230625	Stoltz Cleaning Services LLC	Library Cleaning	101-45500-3100	250.00
Total 101455003100:					750.00
07/27/2023	159469	Centerpoint Energy	Monthly Billing	101-45500-3800	36.97
07/27/2023	159475	Consolidated Communications	Monthly Billing	101-45500-3800	66.13
Total 101455003800:					103.10
Total General Fund:					266,225.45
Charter Oaks-TIF					
07/27/2023	159504	Park Manor at Academy Village LLP	First Half Tax increment payments	222-46650-4300	7,855.53

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 222466504300:					7,855.53
Total Charter Oaks-TIF:					7,855.53
TIF District 27					
07/27/2023	159524	Worke Fox Meadows LLC	First half tax increment payment	227-46650-4300	12,441.06
Total 227466504300:					12,441.06
Total TIF District 27:					12,441.06
Airport					
07/27/2023	20230586	A. H. Hermel Company	Airport bathroom supplies	230-49810-2170	136.96
Total 230498102170:					136.96
07/27/2023	20230614	Langer, Brent	August Contract Payment	230-49810-3100	3,800.00
Total 230498103100:					3,800.00
07/27/2023	72329	CenturyLink	Airport Phone and Internet	230-49810-3200	112.15 M
07/27/2023	159475	Consolidated Communications	Monthly Billing	230-49810-3200	51.43
07/27/2023	159475	Consolidated Communications	Monthly Billing	230-49810-3200	467.69
Total 230498103200:					631.27
07/27/2023	159469	Centerpoint Energy	Monthly Billing	230-49810-3800	19.36
07/27/2023	72332	Xcel Energy	Airport Electric	230-49810-3800	258.54 M
07/27/2023	72331	Xcel Energy	Airport Electric	230-49810-3800	240.73 M
Total 230498103800:					518.63
Total Airport:					5,086.86
Tax Abatement Levy					
07/27/2023	20230590	Berry Pallets Inc	1st Half Tax Abatement 2023	257-41950-4310	8,015.50
07/27/2023	159466	Boerboom, James & Mary Jo	1st Half Tax Abatement-2023	257-41950-4310	582.01
07/27/2023	20230594	Brass, Brent	1st Half Tax Abatement 2023	257-41950-4310	627.84
07/27/2023	159468	Breitbarth, Alan & Cathy	1st half tax abatement 2023	257-41950-4310	387.16
07/27/2023	159473	Conagra Foods	1st Half Tax Abatement-2023	257-41950-4310	61,500.00
07/27/2023	159474	Cone, David	1st Half Tax Abatement 2023	257-41950-4310	362.55
07/27/2023	20230600	Conrath, Jeremy	1st Half Tax Abatement	257-41950-4310	394.53
07/27/2023	159477	Donahue, Todd or Kathy	1st half tax abatement 2023	257-41950-4310	693.50
07/27/2023	159478	Edward C Roesler Trustee	1st Half Tax Abatement 2023	257-41950-4310	563.50
07/27/2023	159480	Fennert, Kristi	1st Half Tax Abatement-2023	257-41950-4310	663.90
07/27/2023	159483	Glaser, Thomas & Jean	1st Half Tax Abatement-2023	257-41950-4310	857.31
07/27/2023	159486	Huber, Larry & Luanne	1st half tax abatement- 2023	257-41950-4310	626.54
07/27/2023	159490	Kelly, Jeramie & Julie	1st Half Tax Abatement 2023	257-41950-4310	829.66
07/27/2023	159494	Madsen, Christopher & Leslie	1st Half Tax Abatement - 2023	257-41950-4310	919.50
07/27/2023	159499	Monica A Priebe Trust	1st half tax abatement 2023	257-41950-4310	1,470.47
07/27/2023	159501	Nelson, Joseph & Kristin	1st Half Tax Abatement-2023	257-41950-4310	529.22
07/27/2023	159502	O'Brien, Michael & Beatrice	1st Half Tax Abatement-2023	257-41950-4310	71.24
07/27/2023	159506	Richard H Perreault Trustee	First Half Tax Abatement-2023	257-41950-4310	660.12
07/27/2023	159507	Schlueter, Michael & Emily	1st Half Tax Abatement-2023	257-41950-4310	831.29
07/27/2023	159514	Teders, Eric & Melanie	1st Half Tax Abatement- 2023	257-41950-4310	727.86

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
07/27/2023	159519	Weise, Ronald	First Half Tax Abatement-2023	257-41950-4310	494.98
07/27/2023	159520	Wenzel, Frank	1st half tax abatement - 2023	257-41950-4310	920.24
07/27/2023	159522	Wilker, Alan & Barbara	1st Half Tax Abatement - 2023	257-41950-4310	526.83
07/27/2023	159523	Winegar Inc.	1st Half Tax Abatement 2023	257-41950-4310	4,799.50
Total 257419504310:					88,055.25
Total Tax Abatement Levy:					88,055.25
Economic Development-General f					
07/27/2023	159476	Conway Data Inc	Site Selection Advertising	261-46700-3100	1,000.00
Total 261467003100:					1,000.00
Total Economic Development-General f:					1,000.00
Police Reserve					
07/27/2023	159465	Androli, Jeff	Fair Security	275-49212-3100	860.00
07/27/2023	20230603	Deweese, Matt	Fair Security	275-49212-3100	860.00
07/27/2023	20230617	Miller, Ali	Fair Security	275-49212-3100	1,040.00
07/27/2023	20230623	Rew, Scott	Fair Security	275-49212-3100	1,130.00
07/27/2023	20230627	Teachout, Jason	Fair Security	275-49212-3100	280.00
Total 275492123100:					4,170.00
Total Police Reserve:					4,170.00
2014A GO Bonds					
07/27/2023	72333	U.S. Bank	2014A Bond	390-47000-6100	30,650.01 M
Total 390470006100:					30,650.01
Total 2014A GO Bonds:					30,650.01
2014B Refunding Bond					
07/27/2023	72334	U.S. Bank	2014B Bond Series	395-47000-6100	14,325.00 M
Total 395470006100:					14,325.00
Total 2014B Refunding Bond:					14,325.00
Capital Improvement					
07/27/2023	159517	W W Blacktopping Inc.	Hot Mix	430-43010-3103	12,649.56
Total 430430103103:					12,649.56
07/27/2023	20230624	Stantec Consulting Services Inc	Clear Lake Park Project Inspection	430-43010-5435	1,186.60
Total 430430105435:					1,186.60
07/27/2023	20230589	American Engineering Testing Inc	2023-01 Compaction Testing	430-43010-5560	1,051.50
07/27/2023	159467	Bolton & Menk Inc.	8th Ave NE Design Engineering	430-43010-5560	22,206.50
07/27/2023	159493	M & W Blacktopping LLC	2023-02 Pay Request #1	430-43010-5560	32,909.38
Total 430430105560:					56,167.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total Capital Improvement:					70,003.54
Water					
07/27/2023	159498	MN Sales and Use Tax Payable	Sales and Use Tax	601-20210-0000	1,340.54
Total 601202100000:					1,340.54
07/27/2023	159485	Hawkins Inc	Demurrage	601-49401-2170	80.00
Total 601494012170:					80.00
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	601-49401-2230	15.99
Total 601494012230:					15.99
07/27/2023	159469	Centerpoint Energy	Monthly Billing	601-49401-3800	16.80
07/27/2023	72330	Xcel Energy	Monthly Service	601-49401-3800	210.33 M
Total 601494013800:					227.13
07/27/2023	72325	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 7/23/2023	601-49430-0000	424.81 M
07/27/2023	72325	ACH Internal Revenue Service	MEDICARE Pay Period: 7/23/2023	601-49430-0000	99.35 M
Total 601494300000:					524.16
07/27/2023	20230610	Huber Supply Co Inc	Tank refills CO2	601-49430-2170	74.00
Total 601494302170:					74.00
07/27/2023	20230616	Metering & Technology Solutions	1" meter and encoded registers	601-49430-2215	918.96
Total 601494302215:					918.96
07/27/2023	20230601	Core & Main LP	Main repair sleeve	601-49430-2230	506.12
Total 601494302230:					506.12
07/27/2023	20230612	Javens Mechanical Contracting Co.	Backflow Testing	601-49430-3100	125.00
Total 601494303100:					125.00
07/27/2023	159517	W W Blacktopping Inc.	Blacktop for Main Repair	601-49430-4000	3,674.88
07/27/2023	159517	W W Blacktopping Inc.	Blacktop for Main Repair	601-49430-4000	2,515.92
Total 601494304000:					6,190.80
07/27/2023	20230620	Pantheon Computer Systems Inc.	Ram for Janda-UB	601-49585-2050	13.33
Total 601495852050:					13.33
07/27/2023	159488	Itron Inc	Meter reading software upgrade	601-49585-3000	100.00
Total 601495853000:					100.00
07/27/2023	159475	Consolidated Communications	Monthly Billing	601-49585-3200	58.79
07/27/2023	159516	U.S. Postal Service	Postage - August utility bills	601-49585-3200	538.96

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 601495853200:					597.75
07/27/2023	159512	Summit Account Resolution	Collection Fees	601-49585-4320	5.65
Total 601495854320:					5.65
07/27/2023	20230624	Stantec Consulting Services Inc	Federal Bonding Bill Review	601-49593-5300	1,316.25
Total 601495935300:					1,316.25
07/27/2023	72336	Keen Bank	Water portion bond series 2020A -Interest	601-49980-6100	1,897.50 M
07/27/2023	72334	U.S. Bank	2014B Bond Series	601-49980-6100	213.69 M
Total 601499806100:					2,111.19
Total Water:					14,146.87
Sanitary Sewer					
07/27/2023	159475	Consolidated Communications	Monthly Billing	602-49470-3200	743.65
Total 602494703200:					743.65
07/27/2023	159469	Centerpoint Energy	Monthly Billing	602-49470-3800	20.29
07/27/2023	159469	Centerpoint Energy	Monthly Billing	602-49470-3800	31.00
Total 602494703800:					51.29
07/27/2023	20230599	Cole's Electric Inc.	bring keypad to NW lift	602-49470-4020	110.00
Total 602494704020:					110.00
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	602-49480-2170	51.98
07/27/2023	159485	Hawkins Inc	Chlorine & Sulfur	602-49480-2170	30.00
07/27/2023	159485	Hawkins Inc	Demurrage	602-49480-2170	30.00
07/27/2023	159485	Hawkins Inc	Alum	602-49480-2170	6,064.71
Total 602494802170:					6,176.69
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	602-49480-2180	35.98
Total 602494802180:					35.98
07/27/2023	20230613	John Henry Foster Minnesota Inc.	Compressor Filters	602-49480-2210	432.99
07/27/2023	159515	Thermal Process Systems	Digester ORP Probe	602-49480-2210	1,202.95
Total 602494802210:					1,635.94
07/27/2023	20230624	Stantec Consulting Services Inc	WWTP Sewage Pumps Review	602-49480-3000	413.50
07/27/2023	20230624	Stantec Consulting Services Inc	WWTP Permit Implementation-Chloride & Mercury	602-49480-3000	3,403.00
07/27/2023	20230624	Stantec Consulting Services Inc	WWTP Permit Implementation-Industrial Permits	602-49480-3000	3,226.75
Total 602494803000:					7,043.25
07/27/2023	159470	Cintas Corp	Floor Mats	602-49480-3100	9.60
07/27/2023	159484	Hach Company	Hach Service Agreement	602-49480-3100	5,378.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 602494803100:					5,387.60
07/27/2023	159475	Consolidated Communications	Monthly Billing	602-49480-3200	625.37
Total 602494803200:					625.37
07/27/2023	159469	Centerpoint Energy	Monthly Billing	602-49480-3800	300.18
Total 602494803800:					300.18
07/27/2023	159513	Tech Sales Co.	Portable Chloride Sampler	602-49480-4000	5,668.00
Total 602494804000:					5,668.00
07/27/2023	20230620	Pantheon Computer Systems Inc.	Ram for Janda-UB	602-49585-2050	13.33
Total 602495852050:					13.33
07/27/2023	159488	Itron Inc	Meter reading software upgrade	602-49585-3000	100.00
Total 602495853000:					100.00
07/27/2023	159475	Consolidated Communications	Monthly Billing	602-49585-3200	58.79
07/27/2023	159516	U.S. Postal Service	Postage - August utility bills	602-49585-3200	538.96
Total 602495853200:					597.75
07/27/2023	159512	Summit Account Resolution	Collection Fees	602-49585-4320	10.83
Total 602495854320:					10.83
07/27/2023	159495	MESERB	MESERB Membership	602-49586-4330	3,274.00
Total 602495864330:					3,274.00
07/27/2023	159479	Empire Pipe Services Inc.	SW Sanitary Sewer Inspection	602-49593-5300	30,275.00
07/27/2023	20230624	Stantec Consulting Services Inc	Federal Bonding Bill Review	602-49593-5300	1,316.25
07/27/2023	20230624	Stantec Consulting Services Inc	SE Sanitary Sewer Manhole Project Inspection	602-49593-5300	35.50
07/27/2023	20230624	Stantec Consulting Services Inc	Conagra Wastewater Expansion	602-49593-5300	2,430.00
Total 602495935300:					34,056.75
07/27/2023	72335	Keen Bank	2020A Bond Interest-Sewer Portion	602-49980-6100	2,846.25 M
07/27/2023	72334	U.S. Bank	2014B Bond Series	602-49980-6100	3,611.31 M
Total 602499806100:					6,457.56
Total Sanitary Sewer:					72,288.17
Electric Utility					
07/27/2023	159498	MN Sales and Use Tax Payable	Sales and Use Tax	604-20210-0000	41,841.91
Total 604202100000:					41,841.91
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	604-49571-2170	34.96

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
07/27/2023	20230593	Boss Supply Inc.	ditch witch vac hose	604-49571-2170	225.00
07/27/2023	20230629	Total Tool Supply Inc.	Hydraulic Crimper Supplies	604-49571-2170	78.76
Total 604495712170:					338.72
07/27/2023	20230592	Border States Electric Supply	bi-directional meters	604-49571-2215	732.04
Total 604495712215:					732.04
07/27/2023	159521	Wesco Receivables Corp	Arresters	604-49573-2170	321.06
Total 604495732170:					321.06
07/27/2023	20230620	Pantheon Computer Systems Inc.	Ram for Janda-UB	604-49585-2050	13.33
Total 604495852050:					13.33
07/27/2023	159488	Itron Inc	Meter reading software upgrade	604-49585-3000	100.00
Total 604495853000:					100.00
07/27/2023	159475	Consolidated Communications	Monthly Billing	604-49585-3200	58.79
07/27/2023	159475	Consolidated Communications	Monthly Billing	604-49585-3200	54.23
07/27/2023	159516	U.S. Postal Service	Postage - August utility bills	604-49585-3200	538.95
Total 604495853200:					651.97
07/27/2023	159512	Summit Account Resolution	Collection Fees	604-49585-4320	30.63
Total 604495854320:					30.63
07/27/2023	159510	Shred-it USA LLC	Monthly Shred	604-49586-3100	43.19
Total 604495863100:					43.19
07/27/2023	20230618	MN Municipal Utilities Association	MMUA Dues Qtr 2	604-49586-4330	2,877.25
Total 604495864330:					2,877.25
07/27/2023	20230592	Border States Electric Supply	conversion supplies	604-49593-5300	723.68
07/27/2023	20230592	Border States Electric Supply	Conversion Supplies	604-49593-5300	24,971.44
07/27/2023	20230605	First National Insurance	Railroad Protective Liability Policy	604-49593-5300	1,000.00
Total 604495935300:					26,695.12
Total Electric Utility:					73,645.22
Storm Water Utility					
07/27/2023	159492	Lakescapes	Clear Lake beaches weed treatment	651-43140-3000	1,670.00
07/27/2023	20230624	Stantec Consulting Services Inc	Wetland Delineation	651-43140-3000	172.00
Total 651431403000:					1,842.00
07/27/2023	20230631	Waseca Sand & Gravel Inc.	Concrete - Storm sewer repair	651-43140-4000	409.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 651431404000:					409.00
Total Storm Water Utility:					2,251.00
Central Garage Services					
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	701-43180-2170	3.62
07/27/2023	159511	State Chemical Manufacturing Co.	Primer and Hand Sanitizer for Shop	701-43180-2170	435.90
Total 701431802170:					439.52
07/27/2023	20230587	ABM Equipment LLC	boom latch for jetter	701-43180-2210	135.97
07/27/2023	20230591	Bomgaars Supply	Parts & Supplies	701-43180-2210	54.18
07/27/2023	20230597	Christensen Tire Service	Repairs to Squad # 2000	701-43180-2210	1,143.66
07/27/2023	20230602	Dave's Body Shop	Right Mirror Replacement	701-43180-2210	292.17
07/27/2023	159482	Fire Safety USA Inc.	air eject for 523	701-43180-2210	325.00
07/27/2023	159489	John Deere Financial	Gaskets and Manifold for Airport Mower	701-43180-2210	437.81
07/27/2023	159489	John Deere Financial	Lock for Unit 115	701-43180-2210	116.49
07/27/2023	159503	Olsen Chain & Cable Inc	rope for digger derik	701-43180-2210	529.92
07/27/2023	20230622	Pomp's Tire Service Inc	Squad Car Tires for inventory	701-43180-2210	1,068.88
07/27/2023	159509	Shade Tree Oil & Repair LLC	Tire Repair	701-43180-2210	453.60
Total 701431802210:					4,557.68
07/27/2023	20230628	Tool Sales Company	Side cutters, guages, pick & sockets	701-43180-2400	145.00
Total 701431802400:					145.00
Total Central Garage Services:					5,142.20
Grand Totals:					667,286.16

Report Criteria:

Report type: GL detail
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Title:	APPOINTMENT OF THE PLANNING COMMISSION REPRESENTATIVE TO THE HERITAGE PRESERVATION COMMISSION		
Meeting Date:	August 2, 2023	Agenda Item Number:	6C
Action:	<input checked="" type="checkbox"/> MOTION <input type="checkbox"/> REQUESTS/PRESENTATIONS <input type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	Supporting Documents:	
Originating Department:	Planning and Zoning	Presented By:	Consent Agenda
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: Motion to appoint Steve Jes of the Planning Commission as the Representative to the Heritage Preservation Commission.		
How does this item pertain to Vision 2030 goals?	Creating high quality community assets		

BACKGROUND: Per Chapter § 155.01(A) of Waseca City Code of Ordinances: “Membership: The Heritage Preservation Commission shall consist of five (5) members: three shall be nominated by the City Council; one shall be nominated by the County Historical Society; one shall be nominated by the Planning Commission. All members shall be appointed by the City Council.”

BUDGET IMPACT: No impact to the City budget.

RECOMMENDATION: Staff recommends that the Waseca City Council accepts and appoints Steve Jes as the Representative of the Planning Commission to the Heritage Preservation Commission.