REGULAR WASECA CITY COUNCIL MEETING
TUESDAY, May 15, 2018
7:00 P.M.

AGENDA

1 CALL TO ORDER/ROLL CALL

2 MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

3 APPROVAL OF AGENDA

4 PUBLIC COMMENT

The Public Comment period of the meeting is for comments on issues that are not on the agenda. Those wishing to speak must state their name and address for the record after they reach the podium. Each person will have three (3) minutes to make his/her remarks. Speakers will address all comments to the City Council as a whole and not one individual councilor. The Council may not take action on issues presented during the Public Comment period, but, when appropriate, may refer the issue to the City Manager for follow up.

5 REQUESTS AND PRESENTATIONS

6 CONSENT AGENDA

A. Minutes – Regular City Council meeting – May 1, 2018 (Pages 3-5)

B. Payroll & Expenditures (Pages 6-25)

C. **Resolution 18 - 29**: Temporary Extension of Licensed Premises TAS Adventures/dba Boxcar Bar (Pages 26-28)

D. **Resolution 18-30:** Temporary Extension of Licensed Premises at Katie O'Leary's. (Pages 29-30)

E. **Resolution 18-33:** Approval of 2017 Budget Amendments (Page 31)

F. HWY 14: Change Order Approval (Pages 32-39)

7 ACTION AGENDA

A. **Resolution 18-32:** Accepting 2017 Donations (Pages 40-41)

B. **Resolution 18-31:** State Grant & Resolution SP A8101-31: Contract No.1031099 (80 X 80 bay hangar) (Pages 42-43)

8 REPORTS

A. City Manager's Report
- 1st Quarter Budget Report

B. Commission Reports

- HPC (Tlougan)
- EDA (Fitch and Srp)
- DWT (Fitch and Conrath)

9 ANNOUNCEMENTS

10 ADJOURNMENT

MINUTES
REGULAR WASECA CITY COUNCIL MEETING
TUESDAY, MAY 1, 2018

6A

CALL TO ORDER/ROLL CALL

1 The regular Waseca City Council meeting was called to order by Mayor Roy Srp at 7:00 p.m.

Councilmembers present:

Mayor Roy Srp	Ann Fitch
Daren Arndt	Allen Rose
Mark Christiansen	Les Tlougan
Jeremy Conrath	

Staff present:

Duane Hebert, Interim City Manager
Tom Kellogg, City Engineer
Ranae Schult, Community Development Assistant

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 Mayor Srp requested the addition of Agenda item 5A, *Proclamation – National Small Business Week; April 29 – May 5, 2018*. Councilmember Conrath requested Fire Relief Association report be added.

It was moved by Conrath, seconded by Arndt, to approve the agenda as amended; the motion carried 7-0.

PUBLIC COMMENT

4 Mayor Srp asked if there was anyone in the audience, not on the agenda, who wished to address the City Council at this time. There were no comments.

REQUESTS AND PRESENTATIONS

5A **Proclamation – National Small Business Week**

Mayor Srp read aloud a proclamation declaring April 29 – May 5, 2018 as *National Small Business Week*.

CONSENT AGENDA

6 It was moved by Fitch, seconded by Tlougan, to approve the Consent Agenda as presented; the motion carried 7-0 and included the following:

A. Minutes – Regular City Council meeting – April 17, 2018
B. Payroll & Expenditures

ACTION AGENDA

7A **Resolution No. 18-29 –** Accepting Donation of Aging Mastery Program (AMP) Starter Kits

The Minnesota Recreation and Parks Association (MRPA) received a grant to provide Aging Mastery Program (AMP) starter kits to Minnesota Communities.

It was moved by Conrath, seconded by Rose, to adopt Resolution No. 18-29, A RESOLUTION OF THE WASECA CITY COUNCIL FORMALLY ACCEPTING DONATION TO THE CITY OF WASECA OF AGAING MASTERY PROGRAM STARTER KITS; the motion carried 7-0.

7B **Resolution No. 18-28 –** Approval for plans and Specifications and Authorization to bid the 2018 Street and Miscellaneous Drainage Improvement Projects, Project Nos. 2017-06 & 2018-01

On April 17, 2018, following a Public Hearing for the project, the City Council passed a Resolution authorizing preparation of plans and specifications for the 2018 Street and Miscellaneous Drainage Improvement Projects, 2017-06 and 2018-01.

It was moved by Fitch, seconded by Arndt, to adopt Resolution No. 18-28, A RESOLUTION OF THE WASECA CITY COUNCIL APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS OF THE 2018 STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENT PROJECT, CITY PROJECTS 2017-06 AND 2018-01; the motion carried 7-0.

REPORTS

8A **City Manager's Report**

Duane Hebert, Interim City Manager provided the following updates:

- Tink Larson Community Field work is moving forward;
- Weekly meetings will begin to be held, as well as regular updates provided on the Elm Avenue project;
- Presented a draft of metrics that could be used to measure success in implementing Vision 2030;

Councilmember Fitch requested an update regarding the sewer lining project.

8B **Commission Reports**

Airport – May 1 Meeting – Councilmember Rose stated there was not a quorum for the meeting. However, brief discussions were held regarding the FBO hangar project, runway culvert work and the skydiving landing area.

Park Board – May 1 Meeting – Councilmember Christiansen reported that Board member Jeanne Sexton provided a dog park presentation. This item will continue to be reviewed. Board member Mike Francis provided ideas for Nature Park. Park Staff is working with the Rotary to plant 17 trees along Elm Avenue on private property. Thanked the 90 individuals who took part in the annual parks and trail clean-up event.

Fire Relief Association – April 25 Meeting – Councilmember Conrath reported there will be a delay in purchasing electric deep fryers for the fish fry and onion ring stand, due to the expense in wiring. He further stated that three scholarships will be given out this year, and the Fire Department is looking at ways to recruit new firefighters.

ANNOUNCEMENTS

9 **The following miscellaneous announcements were made:**

Councilmember Christiansen stated the Boy Scouts have a new trailer and a small area to place recycled cans, 18 awards were recently presented to the area Scouts, the Scouts are signing up for summer camp, and the Sesquicentennial will include notification and invitation to all former/current Eagle Scouts.

Councilmember Tlougan commented that Highway 13 South to New Richland will soon be closed.

Councilmember Fitch thanked all the local businesses for their contributions and sponsorships for the many events planned for this summer.

Mayor Srp voiced his excitement over the upcoming 1st Annual Soap Box Derby, and the first prototypes are ready. He encouraged everyone to come up with an entry.

ADJOURNMENT

10 There being no further business to be brought before the Council, it was moved by Arndt, seconded by Conrath, to adjourn the meeting at 7:28 p.m.; the motion carried 7-0.

____
R. D. SRP
MAYOR

____
RANAE SCHULT
COMMUNITY DEVELOPMENT ASSISTANT

Shelly L Kolling
Diane Hiltz

6B

LIST OF EXPENDITURES

May 15, 2018

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City Council	0.00
Streets	23,910.23
Parks	10,551.18
Wastewater	9,186.29
Utility Administration	4,143.18
Utility Billing	7,008.12
Electric	12,669.62
Water	4,941.87
Building and Code Compliance	2,259.34
Police	50,160.62
Administration	2,852.55
Community Aides	1,000.00
Fire	9,751.61
Paid On Call Fire Department	5,060.00
Election Judges	0.00
PEG	0.00
Finance	9,671.66
Connections	3,502.21
Community Development	4,472.40
Engineering	11,735.12
Water Park	2,344.15
Econ Development	2,344.15

Total Gross Payroll	177,564.30	
*Less- Payroll Deductions	(58,361.35)	
Net Payroll Cost		$ 119,202.95

*These costs are included in Accounts Payable totals below

Accounts Payable

Expenditures dated:
April 27, 2018-May 11, 2018
Includes check #'s 151930-152066
Bank ACH Withdrawals…………………………………………………… 1,368,009.33

GRAND TOTAL EXPENDITURES $ 1,487,212.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
General Fund						
05/11/2018	51808	ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 5/6/2018	101-21701-0000	15,459.27	M
Total 101217010000:					15,459.27	
05/11/2018	51803	MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 5/6/2018	101-21702-0000	7,713.95	M
Total 101217020000:					7,713.95	
05/11/2018	51808	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 5/6/2018	101-21703-0000	7,114.76	M
05/11/2018	51808	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 5/6/2018	101-21703-0000	7,114.76	M
Total 101217030000:					14,229.52	
05/11/2018	51804	Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Period: 5/6/2018	101-21704-0000	1,127.27	M
05/11/2018	51804	Public Employees Retirement Assn (ACH	PERA COORDINATED Employee Pay Period: 5/6/2018	101-21704-0000	7,210.55	M
05/11/2018	51804	Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 5/6/2018	101-21704-0000	5,976.80	M
05/11/2018	51804	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 5/6/2018	101-21704-0000	7,327.53	M
05/11/2018	51804	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 5/6/2018	101-21704-0000	8,965.19	M
Total 101217040000:					30,607.34	
05/11/2018	152021	IBEW	IBEW UNION DUES Pay Period: 5/6/2018	101-21707-0000	302.06	
05/11/2018	152023	IUOE Local #70	FIRE UNION DUES Pay Period: 5/6/2018	101-21707-0000	128.28	
05/11/2018	152023	IUOE Local #70	IUOE UNION DUES Pay Period: 5/6/2018	101-21707-0000	802.60	
05/11/2018	152026	Law Enforcement Labor Services	POLICE UNION DUES Pay Period: 5/6/2018	101-21707-0000	539.00	
Total 101217070000:					1,771.94	
05/11/2018	20180318	Greater Mankato Area United Way	UNITED WAY Pay Period: 5/6/2018	101-21708-0000	28.00	
Total 101217080000:					28.00	
05/11/2018	51808	ACH Internal Revenue Service	MEDICARE Pay Period: 5/6/2018	101-21712-0000	2,408.77	M
05/11/2018	51808	ACH Internal Revenue Service	MEDICARE Pay Period: 5/6/2018	101-21712-0000	2,408.77	M
Total 101217120000:					4,817.54	
05/11/2018	51809	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 5/6/2018	101-21713-0000	477.00	M
05/11/2018	51809	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 5/6/2018	101-21713-0000	495.00	M
Total 101217130000:					972.00	
05/11/2018	51807	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 5/6/2018	101-21714-0000	2,040.00	M
Total 101217140000:					2,040.00	
05/11/2018	51801	SelectAccount	FLEX/HSA Reimbursement	101-21716-0000	147.70	M
05/11/2018	51813	SelectAccount	FLEX/HSA Reimbursement	101-21716-0000	794.89	M
05/11/2018	51805	SelectAccount	HSA DEDUCTION Pay Period: 5/6/2018	101-21716-0000	467.92	M
Total 101217160000:					1,410.51	
05/11/2018	51806	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 5/6/2018	101-21717-0000	1,194.73	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 101217170000:					1,194.73	
05/11/2018	152027	League of MN Cities	MN City Officials 2018	101-41110-2000	61.20	
Total 101411102000:					61.20	
05/11/2018	20180343	U.S. Bank - CC	Room accomadations for Fitch at Conference	101-41110-3300	943.00	
Total 101411103300:					943.00	
05/11/2018	20180305	APG Media of So MN LLC	Board of Review notice	101-41110-3400	312.50	
Total 101411103400:					312.50	
05/11/2018	20180345	Waseca Area Senior Citizens Center	City Contribution - May 2018	101-41110-4455	1,125.00	
Total 101411104455:					1,125.00	
05/11/2018	51810	MN State Retirement System	Retirement Severance-Buenzow	101-41320-1110	1,042.70	M
Total 101413201110:					1,042.70	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-41320-1310	186.50	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-41320-1310	83.50	M
Total 101413201310:					270.00	
05/11/2018	152043	Public Sector Professionals	Interim City Manager - March 21 to April 30, 2018	101-41320-3000	12,525.00	
Total 101413203000:					12,525.00	
05/11/2018	152049	Star Tribune	StarTribune Subscription	101-41320-4330	33.76	
Total 101413204330:					33.76	
05/11/2018	20180303	A. H. Hermel Company	Pop for machines	101-41320-4945	52.48	
Total 101413204945:					52.48	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-41500-1310	1,215.10	M
Total 101415001310:					1,215.10	
05/11/2018	20180321	Innovative Office Solutions LLC	Office Supplies	101-41500-2000	4.57	
05/11/2018	20180321	Innovative Office Solutions LLC	Dividers	101-41500-2000	13.04	
Total 101415002000:					17.61	
05/11/2018	20180305	APG Media of So MN LLC	Employment ad-Finance intern	101-41500-3400	201.00	
Total 101415003400:					201.00	
05/11/2018	20180316	Flaherty & Hood PA	April Legal Fees	101-41600-3000	1,051.25	
05/11/2018	20180316	Flaherty & Hood PA	April westlaw charges	101-41600-3000	30.00	
05/11/2018	20180316	Flaherty & Hood PA	April Legal Fees	101-41600-3000	270.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
05/11/2018	20180324	Kennedy & Kennedy Law Office	April Legal Services	101-41600-3000	444.00	
05/11/2018	152059	Waseca County Auditor-Treasurer	Legal Services Contract pmnt	101-41600-3000	5,370.33	
Total 101416003000:					7,165.58	
05/11/2018	20180332	Pantheon Computer Systems Inc.	Battery and monitor for sewer camera	101-41920-2050	249.00	
05/11/2018	20180332	Pantheon Computer Systems Inc.	Battery Back up for engineer copier	101-41920-2050	84.95	
05/11/2018	20180332	Pantheon Computer Systems Inc.	Laptop for FIre Dispatch	101-41920-2050	773.95	
Total 101419202050:					1,107.90	
05/11/2018	152034	Metro Sales Inc.	Maintenance Agreement	101-41920-3100	1,463.57	
05/11/2018	152034	Metro Sales Inc.	Maintenance agreement	101-41920-3100	605.31	
05/11/2018	20180332	Pantheon Computer Systems Inc.	May Billing	101-41920-3100	5,625.00	
Total 101419203100:					7,693.88	
05/11/2018	20180343	U.S. Bank - CC	Monthly Service Charge	101-41920-4950	11.98	
Total 101419204950:					11.98	
05/11/2018	20180321	Innovative Office Solutions LLC	Office Supplies	101-41940-2000	67.51	
Total 101419402000:					67.51	
05/11/2018	20180303	A. H. Hermel Company	Coffee for employee breakroom	101-41940-2170	116.30	
Total 101419402170:					116.30	
05/11/2018	152008	Cintas Corporation	Floor mats	101-41940-3100	19.20	
05/11/2018	152012	Connors Plumbing & Heating Inc.	HVAC Service	101-41940-3100	1,479.18	
05/11/2018	20180314	Culligan	May RO Lease	101-41940-3100	28.95	
05/11/2018	20180338	ServiceMaster of Mankato/Waseca	janitorial service	101-41940-3100	1,556.00	
05/11/2018	20180347	Waste Management of Southern MN	April 2018 Monthly Service	101-41940-3100	162.00	
Total 101419403100:					3,245.33	
05/11/2018	51811	City of Waseca	April Utilities	101-41940-3800	2,439.35	M
Total 101419403800:					2,439.35	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-41950-1310	519.00	M
Total 101419501310:					519.00	
05/11/2018	20180321	Innovative Office Solutions LLC	Office Supplies	101-41950-2000	9.93	
05/11/2018	20180321	Innovative Office Solutions LLC	Business Card Stock	101-41950-2000	7.24	
Total 101419502000:					17.17	
05/11/2018	152061	Waseca County Recorder	Recording Fees	101-41950-3200	92.00	
Total 101419503200:					92.00	
05/11/2018	20180305	APG Media of So MN LLC	Planning Commission hearing notices	101-41950-3400	229.13	
05/11/2018	20180305	APG Media of So MN LLC	Ord 1063 public hearing notice(annex land-roesler)	101-41950-3400	43.88	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 101419503400:					273.01	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-42100-1310	4,623.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-42100-1310	323.60	M
Total 101421001310:					4,946.60	
05/11/2018	20180321	Innovative Office Solutions LLC	Office supplies	101-42100-2000	114.67	
05/11/2018	20180321	Innovative Office Solutions LLC	Office supplies	101-42100-2000	20.16	
05/11/2018	20180321	Innovative Office Solutions LLC	Office supplies	101-42100-2000	37.76	
Total 101421002000:					172.59	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	101-42100-2120	1,949.45	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	101-42100-2120	10.00	
Total 101421002120:					1,959.45	
05/11/2018	20180306	Batteries Plus Bulbs	Dispenser batteries	101-42100-2170	9.60	
05/11/2018	20180343	U.S. Bank - CC	Meth Kits-(2)	101-42100-2170	44.18	
05/11/2018	20180343	U.S. Bank - CC	Drug kits, gloves and syringe tubes	101-42100-2170	248.39	
Total 101421002170:					302.17	
05/11/2018	152013	Davis & Stanton	Uniform bars	101-42100-2180	48.00	
05/11/2018	20180340	Streicher's	Uniform expense	101-42100-2180	124.49	
Total 101421002180:					172.49	
05/11/2018	152012	Connors Plumbing & Heating Inc.	HVAC Service	101-42100-2230	766.50	
05/11/2018	152052	Sun Up Construction Inc.	Gate fix- damaged by plow	101-42100-2230	668.00	
Total 101421002230:					1,434.50	
05/11/2018	152001	Bock's Service Inc.	tow expense	101-42100-3000	75.00	
05/01/2018	151930	Driver and Vehicle Services	2007 Dodge Caravan Tabs	101-42100-3000	17.00-	V
05/11/2018	152033	Martin-McAllister	Public Safety Assessment	101-42100-3000	500.00	
05/11/2018	152046	Ridgeview Sibley Medical Center	Police Pre-employment Exam	101-42100-3000	443.00	
Total 101421003000:					1,001.00	
05/11/2018	152008	Cintas Corporation	Floor mats	101-42100-3100	12.77	
05/11/2018	152008	Cintas Corporation	Floor Mats	101-42100-3100	12.77	
05/11/2018	152010	City of Minneapolis Receivables	APS Annual QO User Access Fee	101-42100-3100	204.00	
05/11/2018	20180314	Culligan	May RO lease	101-42100-3100	29.95	
05/11/2018	20180338	ServiceMaster of Mankato/Waseca	monthly janitorial services	101-42100-3100	423.82	
05/11/2018	20180347	Waste Management of Southern MN	April 2018 Monthly Service	101-42100-3100	51.38	
Total 101421003100:					734.69	
05/11/2018	20180343	U.S. Bank - CC	Cell Phone investigations training	101-42100-3300	295.00	
05/11/2018	20180343	U.S. Bank - CC	Meal while at 1033/LESO Training-Harren	101-42100-3300	9.35	
05/11/2018	20180343	U.S. Bank - CC	Parking while at 1033/LESO Training-Harren	101-42100-3300	14.00	
05/11/2018	20180343	U.S. Bank - CC	Meals during Swat Sniper training-Harren	101-42100-3300	148.91	
05/11/2018	20180343	U.S. Bank - CC	Meal while at training-Matson	101-42100-3300	14.15	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
05/11/2018	20180343	U.S. Bank - CC	Meal while at training-Matson	101-42100-3300	21.31	
05/11/2018	20180343	U.S. Bank - CC	Meal while at training-Matson	101-42100-3300	9.77	
05/11/2018	20180343	U.S. Bank - CC	Fuel to get to training-county pump not working-Tomsch	101-42100-3300	32.82	
05/11/2018	20180343	U.S. Bank - CC	Meal at training-Tomsche	101-42100-3300	9.93	
05/11/2018	20180343	U.S. Bank - CC	Fuel home from training-Tomsche	101-42100-3300	34.46	
05/11/2018	20180343	U.S. Bank - CC	Meal at training-Tomsche	101-42100-3300	12.07	
05/11/2018	20180343	U.S. Bank - CC	Meal at training-Tomsche	101-42100-3300	14.81	
Total 101421003300:					616.58	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	101-42100-3800	402.03	
05/11/2018	51811	City of Waseca	April Utilities	101-42100-3800	873.98	M
Total 101421003800:					1,276.01	
05/11/2018	151997	Ancom Communications Inc	Radio batteries	101-42100-4040	526.00	
Total 101421004040:					526.00	
05/11/2018	20180313	Creative Product Sourcing Inc. - DARE	DARE Graduation supplies	101-42100-4600	965.86	
Total 101421004600:					965.86	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-42200-1310	1,250.00	M
Total 101422001310:					1,250.00	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	101-42200-2120	310.90	
Total 101422002120:					310.90	
05/11/2018	20180309	Central Fire Protection Inc.	CO2 Extiguisher	101-42200-2160	17.00	
Total 101422002160:					17.00	
05/11/2018	152063	Waseca Glass Inc.	Frames	101-42200-2170	102.14	
Total 101422002170:					102.14	
05/11/2018	20180343	U.S. Bank - CC	Embroidered patches for uniform	101-42200-2180	298.50	
05/11/2018	20180343	U.S. Bank - CC	Embroidered patches for uniform	101-42200-2180	298.50	
Total 101422002180:					597.00	
05/11/2018	20180343	U.S. Bank - CC	High heat gloves	101-42200-2190	189.86	
Total 101422002190:					189.86	
05/11/2018	152012	Connors Plumbing & Heating Inc.	HVAC Service	101-42200-2230	766.50	
Total 101422002230:					766.50	
05/11/2018	152008	Cintas Corporation	Floor mats	101-42200-3100	12.77	
05/11/2018	152008	Cintas Corporation	Floor Mats	101-42200-3100	12.77	
05/11/2018	20180338	ServiceMaster of Mankato/Waseca	monthly janitorial services	101-42200-3100	423.81	
05/11/2018	20180339	Sportsmans Stop Inc.	Fire Shipping for April	101-42200-3100	16.14	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
05/11/2018	20180347	Waste Management of Southern MN	April 2018 Monthly Service	101-42200-3100	51.37	
Total 101422003100:					516.86	
05/11/2018	20180336	Safety& Security Consult Specialists LLC	EMR basic	101-42200-3310	425.00	
05/11/2018	20180343	U.S. Bank - CC	Fire-fighter license renewal- Miller, Srp	101-42200-3310	200.00	
Total 101422003310:					625.00	
05/11/2018	20180305	APG Media of So MN LLC	Employment Ad-Firefighter	101-42200-3400	418.75	
Total 101422003400:					418.75	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	101-42200-3800	101.15	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	101-42200-3800	402.02	
05/11/2018	51811	City of Waseca	April Utilities	101-42200-3800	873.98	M
05/11/2018	51811	City of Waseca	April Utilities	101-42200-3800	34.56	M
Total 101422003800:					1,411.71	
05/11/2018	20180343	U.S. Bank - CC	Large portable light repair	101-42200-4000	247.09	
Total 101422004000:					247.09	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-42400-1310	500.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-42400-1310	82.50	M
Total 101424001310:					582.50	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	101-42400-2120	35.51	
Total 101424002120:					35.51	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43000-1310	85.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43000-1310	922.44	M
Total 101430001310:					1,007.44	
05/11/2018	152015	Fame Awards	Name plates for Kellogg and Hellevik	101-43000-2000	16.00	
05/11/2018	20180321	Innovative Office Solutions LLC	Colored Paper	101-43000-2000	32.52	
Total 101430002000:					48.52	
05/11/2018	20180311	City Building Inspection Services LLC	Monthly Building Inspections	101-43000-3000	4,256.64	
Total 101430003000:					4,256.64	
05/11/2018	152054	Troxler Electronic Laboratories Inc.	Nuclear gauge badge service	101-43000-3100	62.00	
Total 101430003100:					62.00	
05/11/2018	20180305	APG Media of So MN LLC	Public Works Director Advertisement	101-43000-3400	272.90	
Total 101430003400:					272.90	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43100-1310	1,450.71	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43100-1310	28.68	M
Total 101431001310:					1,479.39	
05/11/2018	20180321	Innovative Office Solutions LLC	Clip boards	101-43100-2000	7.04	
Total 101431002000:					7.04	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	101-43100-2120	3,148.36	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	101-43100-2120	300.88	
Total 101431002120:					3,449.24	
05/11/2018	151993	3D Specialties Inc.	Sign posts	101-43100-2170	1,735.77	
05/11/2018	152003	Builders First Source	plywood	101-43100-2170	21.43	
05/11/2018	152005	CCP Industries Inc.	General Supplies	101-43100-2170	213.68	
05/11/2018	152011	Condon Farm Service	Bolts	101-43100-2170	1.15	
05/11/2018	20180314	Culligan	Culligan Water	101-43100-2170	18.75	
05/11/2018	152014	Earl F. Andersen Inc.	adaptors	101-43100-2170	221.85	
05/11/2018	20180325	Kritzer Oil Company Inc.	fuel pump galoon meter	101-43100-2170	141.00	
05/11/2018	152030	Locators & Supplies Inc.	sledge hammer	101-43100-2170	37.92	
05/11/2018	20180330	Napa Auto Parts	Assorted Parts	101-43100-2170	15.23	
05/11/2018	20180331	Owatonna Shoe Company	Safety Boots - Muellerleile	101-43100-2170	182.75	
05/11/2018	20180343	U.S. Bank - CC	Trash Bags	101-43100-2170	14.54	
Total 101431002170:					2,604.07	
05/11/2018	20180304	AmeriPride Services Inc	uniform service	101-43100-2180	154.76	
05/11/2018	20180304	AmeriPride Services Inc	uniform service	101-43100-2180	197.64	
Total 101431002180:					352.40	
05/11/2018	152032	Manthe Garage Doors	door panels	101-43100-2230	1,548.50	
Total 101431002230:					1,548.50	
05/11/2018	20180330	Napa Auto Parts	Assorted Parts	101-43100-2400	19.99	
Total 101431002400:					19.99	
05/11/2018	20180338	ServiceMaster of Mankato/Waseca	Janitorial Services	101-43100-3100	286.00	
05/11/2018	20180347	Waste Management of Southern MN	April 2018 Monthly Service	101-43100-3100	145.30	
Total 101431003100:					431.30	
05/11/2018	20180305	APG Media of So MN LLC	Employment ad-Street Maint Worker	101-43100-3400	207.50	
Total 101431003400:					207.50	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	101-43100-3800	101.16	
05/11/2018	51811	City of Waseca	April Utilities	101-43100-3800	34.57	M
05/11/2018	51811	City of Waseca	April Utilities	101-43100-3800	932.35	M
Total 101431003800:					1,068.08	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43125-1310	376.11	M

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43125-1310	28.68	M
Total 101431251310:					404.79	
05/11/2018	152001	Bock's Service Inc.	Diesel Fuel	101-43125-2120	150.81	
05/11/2018	152001	Bock's Service Inc.	Diesel Fuel	101-43125-2120	80.00	
05/11/2018	152001	Bock's Service Inc.	Diesel Fuel	101-43125-2120	80.00	
05/11/2018	20180339	Sportsmans Stop Inc.	Diesel Fuel	101-43125-2120	140.62	
Total 101431252120:					451.43	
05/11/2018	51811	City of Waseca	April Utilities	101-43160-3800	7,533.92	M
05/11/2018	152066	Xcel Energy	April Monthly Service	101-43160-3800	482.17	
Total 101431603800:					8,016.09	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43170-1310	80.60	M
Total 101431701310:					80.60	
05/11/2018	51811	City of Waseca	April Utilities	101-43170-3800	126.81	M
Total 101431703800:					126.81	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-43220-1310	134.33	M
Total 101432201310:					134.33	
05/11/2018	152011	Condon Farm Service	broom	101-43220-2170	14.95	
Total 101432202170:					14.95	
05/11/2018	20180343	U.S. Bank - CC	Popcorn Popper for concessions	101-45100-2500	599.00	
Total 101451002500:					599.00	
05/11/2018	20180320	Independent School District #829	City Contribution Com Ed Rec	101-45100-3100	8,333.33	
Total 101451003100:					8,333.33	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-45130-1310	400.00	M
Total 101451301310:					400.00	
05/11/2018	20180343	U.S. Bank - CC	Largest swimming lesson registration and materials	101-45130-2000	69.00	
Total 101451302000:					69.00	
05/11/2018	20180343	U.S. Bank - CC	Safety and rescue equiptment-replace from 2007	101-45130-2170	391.31	
Total 101451302170:					391.31	
05/11/2018	152041	Orkin Pest Control Inc.	Pest control water park	101-45130-3000	90.00	
Total 101451303000:					90.00	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
05/11/2018	152027	League of MN Cities	2018 Safety and Loss Training	101-45130-3300	20.00	
05/11/2018	20180343	U.S. Bank - CC	Lunch during AFO course-McKay	101-45130-3300	7.19	
05/11/2018	20180343	U.S. Bank - CC	MRPA workshop on litigation in Park and Rec	101-45130-3300	99.00	
Total 101451303300:					126.19	
05/11/2018	20180305	APG Media of So MN LLC	Employment Ad-Water park	101-45130-3400	225.25	
Total 101451303400:					225.25	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	101-45130-3800	197.79	
05/11/2018	51811	City of Waseca	April Utilities	101-45130-3800	496.29	M
Total 101451303800:					694.08	
05/11/2018	152029	LeSueur/Waseca Community Health Boa	State of MN pool licensure	101-45130-4500	905.00	
Total 101451304500:					905.00	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-45200-1310	873.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	101-45200-1310	100.00	M
Total 101452001310:					973.00	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	101-45200-2120	398.48	
Total 101452002120:					398.48	
05/11/2018	152019	Helena Chemical Company	Turf supplies	101-45200-2170	1,342.76	
05/11/2018	152042	Premier Polysteel-ADA Enterprises Inc	Metal Benches	101-45200-2170	3,232.00	
Total 101452002170:					4,574.76	
05/11/2018	152008	Cintas Corporation	Uniform Service	101-45200-2180	12.02	
05/11/2018	152008	Cintas Corporation	Uniform Service	101-45200-2180	12.02	
Total 101452002180:					24.04	
05/11/2018	20180331	Owatonna Shoe Company	Safety Boots-Bartelt	101-45200-2190	145.00	
05/11/2018	20180331	Owatonna Shoe Company	Safety Boots - Tlusty	101-45200-2190	182.75	
05/11/2018	20180343	U.S. Bank - CC	Disposable Nitrile Gloves	101-45200-2190	59.98	
Total 101452002190:					387.73	
05/11/2018	20180330	Napa Auto Parts	Assorted Parts	101-45200-2210	25.05	
Total 101452002210:					25.05	
05/11/2018	152003	Builders First Source	NEP Fence Lumber	101-45200-2230	40.76	
05/11/2018	152037	MINNCOR Industries	MWP Dock supplies	101-45200-2230	354.00	
Total 101452002230:					394.76	
05/11/2018	20180330	Napa Auto Parts	Assorted Parts	101-45200-2280	7.58	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 101452002280:					7.58	
05/11/2018	152002	Born Well Drilling Inc.	Maplewood Well Testing	101-45200-3100	250.00	
05/11/2018	20180347	Waste Management of Southern MN	April 2018 Monthly service	101-45200-3100	253.97	
Total 101452003100:					503.97	
05/11/2018	20180305	APG Media of So MN LLC	Employment Ad-parks	101-45200-3400	228.50	
Total 101452003400:					228.50	
05/11/2018	51811	City of Waseca	April Utilities	101-45200-3800	373.20	M
Total 101452003800:					373.20	
05/11/2018	152038	MN Department of Agriculture	2018 Pesticide License Renewal-Moen	101-45200-4330	15.00	
05/11/2018	152038	MN Department of Agriculture	2018 Pesticide License Renewal-Bartelt	101-45200-4330	15.00	
05/11/2018	20180343	U.S. Bank - CC	Pesticide Applicator	101-45200-4330	10.25	
Total 101452004330:					40.25	
05/11/2018	20180314	Culligan	Culligan Water	101-45500-2170	228.45	
05/11/2018	20180321	Innovative Office Solutions LLC	cleaning supplies	101-45500-2170	36.79	
05/11/2018	20180333	Red Feather Paper Company	Paper & Cleaning Products	101-45500-2170	135.80	
Total 101455002170:					401.04	
05/11/2018	152012	Connors Plumbing & Heating Inc.	Service Contract - HVAC	101-45500-3100	626.14	
05/11/2018	20180338	ServiceMaster of Mankato/Waseca	Monthly Janitorial	101-45500-3100	790.00	
05/11/2018	20180347	Waste Management of Southern MN	April 2018 Monthly Service	101-45500-3100	27.55	
Total 101455003100:					1,443.69	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	101-45500-3800	433.74	
05/11/2018	51811	City of Waseca	April Utilities	101-45500-3800	750.35	M
Total 101455003800:					1,184.09	
05/11/2018	152009	Cintas Corporation	First aid cabinet supplies	101-49210-4940	36.75	
05/11/2018	152039	MSDS Online Inc	Safety Data Sheets online	101-49210-4940	2,749.00	
05/11/2018	20180343	U.S. Bank - CC	Doughnuts & Cookies for annual safety training	101-49210-4940	7.98	
05/11/2018	20180343	U.S. Bank - CC	Doughnuts & Cookies for annual safety training	101-49210-4940	19.98	
05/11/2018	20180343	U.S. Bank - CC	Doughnuts & Cookies for annual safety training	101-49210-4940	27.96	
05/11/2018	20180343	U.S. Bank - CC	Live Trap for PD	101-49210-4940	466.49	
Total 101492104940:					3,308.16	
05/11/2018	152062	Waseca County Treasurer	812 6th Ave NE	101-49210-4991	164.24	
Total 101492104991:					164.24	
Total General Fund:					194,281.63	
Airport						
05/11/2018	152051	Stensrud Aviation	Airport contract payment	230-49810-3100	2,300.00	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 230498103100:					2,300.00	
05/11/2018	152007	CenturyLink	Anti-Virus Protection	230-49810-3200	2.95	
Total 230498103200:					2.95	
05/11/2018	20180305	APG Media of So MN LLC	Ad for bids-FBO Hangar	230-49810-3400	526.50	
Total 230498103400:					526.50	
05/11/2018	51811	City of Waseca	April Utilities	230-49810-3800	54.08	M
Total 230498103800:					54.08	
05/11/2018	20180341	Toltz King Duvall Anderson & Assoc Inc.	A/E Services FBO Hangar	230-49810-5200	1,598.75	
Total 230498105200:					1,598.75	
05/11/2018	20180341	Toltz King Duvall Anderson & Assoc Inc.	A/E Services-Culvert Replacement	230-49810-5300	2,537.37	
Total 230498105300:					2,537.37	
Total Airport:					7,019.65	
Economic Development-General f						
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	261-46700-1310	416.50	M
Total 261467001310:					416.50	
05/11/2018	20180305	APG Media of So MN LLC	Celebrating 150 years special edition	261-46700-3500	160.00	
Total 261467003500:					160.00	
Total Economic Development-General f:					576.50	
Police Reserve						
05/11/2018	20180343	U.S. Bank - CC	Reserves supplies *2017*	275-49212-2180	445.88	
Total 275492122180:					445.88	
Total Police Reserve:					445.88	
Safe Haven Grant						
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	279-46350-1310	510.10	M
Total 279463501310:					510.10	
05/11/2018	20180343	U.S. Bank - CC	Upgrade SVN network to add additional individuals	279-46350-3100	50.00	
Total 279463503100:					50.00	
05/11/2018	20180343	U.S. Bank - CC	Registrations for SVN Training-Herschman	279-46350-3300	395.00	
05/11/2018	20180343	U.S. Bank - CC	Registrations for SVN Training-Hardie	279-46350-3300	395.00	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 279463503300:					790.00	
Total Safe Haven Grant:					1,350.10	
Capital Improvement						
05/11/2018	152022	Irwin Seating Company	Seating at TLF	430-43010-5340	10,207.27	
Total 430430105340:					10,207.27	
05/11/2018	20180305	APG Media of So MN LLC	Public Hearing for project 2018-01	430-43010-5560	97.50	
05/11/2018	152048	Stantec Consulting Services Inc	City Building Condition Audit	430-43010-5560	1,795.50	
Total 430430105560:					1,893.00	
Total Capital Improvement:					12,100.27	
HWY 14 Reconstruction						
05/11/2018	20180305	APG Media of So MN LLC	Old TH 14 Open House	436-43010-5560	68.25	
05/11/2018	152048	Stantec Consulting Services Inc	Hwy 14-Kiesler Slope	436-43010-5560	1,530.75	
05/11/2018	20180344	Ulland Brothers Inc	Payment 7	436-43010-5560	209,283.15	
Total 436430105560:					210,882.15	
Total HWY 14 Reconstruction:					210,882.15	
Annexation & Growth fund						
05/11/2018	152062	Waseca County Treasurer	Pondview of Waseca lot-003 block 003	470-46800-4800	404.00	
05/11/2018	152062	Waseca County Treasurer	Pondview of Waseca lot 006 block 003	470-46800-4800	404.00	
05/11/2018	152062	Waseca County Treasurer	Pondview of Waseca Lot 002 Block 004	470-46800-4800	404.00	
05/11/2018	152062	Waseca County Treasurer	Pondview of Waseca Lot-005 Block 004	470-46800-4800	303.00	
05/11/2018	152062	Waseca County Treasurer	Pondview of Waseca lot 006 block 004	470-46800-4800	303.00	
Total 470468004800:					1,818.00	
Total Annexation & Growth fund:					1,818.00	
Water						
05/11/2018	152018	Hawkins Inc	BEF Well 4 Chemicals	601-49401-2170	384.42	
05/11/2018	152018	Hawkins Inc	Well Chemicals	601-49401-2170	1,683.23	
Total 601494012170:					2,067.65	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	601-49401-3800	104.29	
05/11/2018	51811	City of Waseca	April Utilities	601-49401-3800	8,237.32	M
05/11/2018	152066	Xcel Energy	April Month Service	601-49401-3800	184.80	
Total 601494013800:					8,526.41	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	601-49430-1310	500.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	601-49430-1310	1,365.35	M
Total 601494301310:					1,865.35	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	601-49430-2120	323.10	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 601494302120:					323.10	
05/11/2018	152008	Cintas Corporation	Uniform Service	601-49430-2180	3.90	
Total 601494302180:					3.90	
05/11/2018	20180308	Britton Plumbing & Heating LLC	Copper	601-49430-2230	78.00	
05/11/2018	20180312	Core & Main LP	Main Materials	601-49430-2230	739.42	
05/11/2018	20180322	James Brothers Construction Inc.	Gravel	601-49430-2230	168.00	
05/11/2018	20180343	U.S. Bank - CC	Locater batteries and light for meter change outs	601-49430-2230	40.62	
Total 601494302230:					1,026.04	
05/11/2018	20180308	Britton Plumbing & Heating LLC	Plumber	601-49430-3100	101.33	
05/11/2018	152017	Flow Measurement and Controls	Meter Calibration	601-49430-3100	780.00	
05/11/2018	20180326	Lenz Lawn Care & Landscaping Inc.	RPZ TEst	601-49430-3100	95.00	
05/11/2018	152035	Mid-America Meter Inc	Meter Testing	601-49430-3100	187.70	
05/11/2018	152035	Mid-America Meter Inc	Meter Calibration	601-49430-3100	607.05	
05/11/2018	152035	Mid-America Meter Inc	Meter Calibration	601-49430-3100	691.98	
05/11/2018	20180339	Sportsmans Stop Inc.	Shipping Charges for April	601-49430-3100	128.27	
Total 601494303100:					2,591.33	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	601-49585-1310	105.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	601-49585-1310	216.93	M
Total 601495851310:					321.93	
05/11/2018	152034	Metro Sales Inc.	Maintenance Agreement	601-49585-3000	243.93	
Total 601495853000:					243.93	
05/11/2018	20180327	MAS Communications Inc.	Answering service - May	601-49585-3200	51.14	
05/11/2018	152055	U.S. Postal Service	Postage - May utility bills	601-49585-3200	430.29	
05/11/2018	152064	Waseca Secretarial Service	Processing utility bills - May	601-49585-3200	25.00	
Total 601495853200:					506.43	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	601-49586-1310	22.38	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	601-49586-1310	166.67	M
Total 601495861310:					189.05	
05/11/2018	20180321	Innovative Office Solutions LLC	Office Supplies	601-49586-2000	10.67	
Total 601495862000:					10.67	
05/11/2018	20180332	Pantheon Computer Systems Inc.	May Billing	601-49586-4950	795.00	
Total 601495864950:					795.00	
Total Water:					18,470.79	
Sanitary Sewer						
05/11/2018	20180344	Ulland Brothers Inc	Change Order #4	602-20200-0000	349,283.84	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 602202000000:					349,283.84	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	602-49470-1310	483.56	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	602-49470-1310	28.68	M
Total 602494701310:					512.24	
05/11/2018	20180317	Flexible Pipe Tool Company	Jetter Nozzle	602-49470-2170	3,598.00	
Total 602494702170:					3,598.00	
05/11/2018	151999	Auto Value Waseca	Assorted parts	602-49470-2240	596.00	
Total 602494702240:					596.00	
05/11/2018	20180322	James Brothers Construction Inc.	Sewer Service Inspections	602-49470-3100	652.50	
05/11/2018	20180346	Waseca Sand & Gravel Inc.	Sewer repair	602-49470-3100	1,476.00	
Total 602494703100:					2,128.50	
05/11/2018	20180343	U.S. Bank - CC	MPCA License Renewal	602-49470-3300	23.00	
Total 602494703300:					23.00	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	602-49470-3800	22.81	
05/11/2018	51811	City of Waseca	April Utilities	602-49470-3800	1,887.49	M
Total 602494703800:					1,910.30	
05/11/2018	20180349	Ziegler Inc	N.W. lift Gen repair	602-49470-4000	2,777.24	
Total 602494704000:					2,777.24	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	602-49480-1310	208.25	M
Total 602494801310:					208.25	
05/11/2018	20180319	Honermann, Alan	Oil	602-49480-2120	297.06	
05/11/2018	152031	Lube-Tech & Partners LLC	Oil	602-49480-2120	376.23	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	602-49480-2120	95.76	
Total 602494802120:					769.05	
05/11/2018	152018	Hawkins Inc	Alum	602-49480-2170	5,382.88	
05/11/2018	152018	Hawkins Inc	Sodium Hypochlorite	602-49480-2170	338.95	
05/11/2018	20180330	Napa Auto Parts	Assorted Parts	602-49480-2170	6.21	
05/11/2018	152040	NSI Lab Solutions	Standards	602-49480-2170	87.50	
05/11/2018	20180343	U.S. Bank - CC	Lab Supplies	602-49480-2170	17.82	
05/11/2018	20180343	U.S. Bank - CC	Lab Supplies	602-49480-2170	41.00	
05/11/2018	20180343	U.S. Bank - CC	Lab Supplies	602-49480-2170	23.60	
05/11/2018	20180343	U.S. Bank - CC	General Supplies	602-49480-2170	4.58	
05/11/2018	152057	USA Blue Book	Safety Manual	602-49480-2170	275.25	
Total 602494802170:					6,177.79	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
05/11/2018	20180335	Rugger, Warren	Safety Glasses Reimbursement	602-49480-2180	200.00	
05/11/2018	20180343	U.S. Bank - CC	Safety Boots-Sonnenberg	602-49480-2180	189.99	
Total 602494802180:					389.99	
05/11/2018	152044	QC Supply LLC	Plumbing	602-49480-2230	30.56	
Total 602494802230:					30.56	
05/11/2018	152008	Cintas Corporation	Janitorial Supplies	602-49480-3100	16.88	
05/11/2018	152016	FedEx	Fed Ex	602-49480-3100	6.44	
05/11/2018	152056	UPS Freight	Shipping	602-49480-3100	95.00	
05/11/2018	152058	Utility Consultants Inc	Bacteria Testing	602-49480-3100	180.00	
05/11/2018	152058	Utility Consultants Inc	Permit Testing	602-49480-3100	2,788.92	
05/11/2018	20180347	Waste Management of Southern MN	April 2018 Monthly Service	602-49480-3100	294.33	
Total 602494803100:					3,381.57	
05/11/2018	152006	Centerpoint Energy	Monthly Billing	602-49480-3800	188.57	
05/11/2018	51811	City of Waseca	April Utilities	602-49480-3800	533.37	M
Total 602494803800:					721.94	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	602-49585-1310	105.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	602-49585-1310	216.93	M
Total 602495851310:					321.93	
05/11/2018	152034	Metro Sales Inc.	Maintenance Agreement	602-49585-3000	243.93	
Total 602495853000:					243.93	
05/11/2018	20180327	MAS Communications Inc.	Answering service - May	602-49585-3200	51.14	
05/11/2018	152055	U.S. Postal Service	Postage - May utility bills	602-49585-3200	430.28	
05/11/2018	152064	Waseca Secretarial Service	Processing utility bills - May	602-49585-3200	25.00	
Total 602495853200:					506.42	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	602-49586-1310	22.38	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	602-49586-1310	166.67	M
Total 602495861310:					189.05	
05/11/2018	20180321	Innovative Office Solutions LLC	Office Supplies	602-49586-2000	10.67	
Total 602495862000:					10.67	
05/11/2018	20180316	Flaherty & Hood PA	April Legal Fees	602-49586-3000	181.25	
Total 602495863000:					181.25	
05/11/2018	20180332	Pantheon Computer Systems Inc.	May Billing	602-49586-4950	795.00	
Total 602495864950:					795.00	
05/11/2018	20180334	Restoration Services Inc	WWTP Building Repairs	602-49593-5300	16,240.00	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 602495935300:					16,240.00	
Total Sanitary Sewer:					390,996.52	
Electric Utility						
05/11/2018	20180322	James Brothers Construction Inc.	Refund for overbilled security light	604-37430-0000	1,110.05	
Total 604374300000:					1,110.05	
05/11/2018	51812	SMMPA	SMMPA	604-49550-3810	381,615.57	M
Total 604495503810:					381,615.57	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49570-1310	56.00	M
Total 604495701310:					56.00	
05/11/2018	51811	City of Waseca	April Utilities	604-49570-3800	80.23	M
Total 604495703800:					80.23	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49571-1310	1,235.50	M
Total 604495711310:					1,235.50	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	604-49571-2120	585.38	
Total 604495712120:					585.38	
05/11/2018	152003	Builders First Source	Lumber	604-49571-2170	64.29	
Total 604495712170:					64.29	
05/11/2018	20180307	Border States Electric Supply	Tuma Rental Meter Socket	604-49571-2216	557.89	
Total 604495712216:					557.89	
05/11/2018	20180339	Sportsmans Stop Inc.	Shipping Charges for April	604-49571-3100	37.97	
Total 604495713100:					37.97	
05/11/2018	20180328	MN Municipal Utilities Association	Apprentice Training	604-49571-4940	616.00	
Total 604495714940:					616.00	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49572-1310	124.25	M
Total 604495721310:					124.25	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49573-1310	224.00	M
Total 604495731310:					224.00	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49574-1310	63.00	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
		Total 604495741310:			63.00	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49584-1310	47.25	M
		Total 604495841310:			47.25	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49585-1310	85.00	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49585-1310	218.31	M
		Total 604495851310:			303.31	
05/11/2018	152034	Metro Sales Inc.	Maintenance Agreement	604-49585-3000	243.92	
		Total 604495853000:			243.92	
05/11/2018	20180327	MAS Communications Inc.	Answering service - May	604-49585-3200	51.14	
05/11/2018	152055	U.S. Postal Service	Postage - May utility bills	604-49585-3200	430.28	
05/11/2018	152064	Waseca Secretarial Service	Processing utility bills - May	604-49585-3200	25.00	
		Total 604495853200:			506.42	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49586-1310	42.90	M
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	604-49586-1310	166.66	M
		Total 604495861310:			209.56	
05/11/2018	20180321	Innovative Office Solutions LLC	Office Supplies	604-49586-2000	10.67	
		Total 604495862000:			10.67	
05/11/2018	20180332	Pantheon Computer Systems Inc.	May Billing	604-49586-4950	795.00	
		Total 604495864950:			795.00	
05/11/2018	152000	BC Electric Service	Apartment Conversion	604-49593-5300	366.00	
05/11/2018	20180323	JT Services of MN	LED Project	604-49593-5300	5,787.28	
05/11/2018	152045	R & K Electric	Electrician	604-49593-5300	124.00	
05/11/2018	152047	Solomon Corporation	Electric Conversion	604-49593-5300	17,200.00	
		Total 604495935300:			23,477.28	
05/11/2018	152047	Solomon Corporation	Three Phase Transformer	604-49593-5400	3,100.00	
		Total 604495935400:			3,100.00	
		Total Electric Utility:			415,063.54	
Storm Water Utility						
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	651-43140-1310	161.19	M
		Total 651431401310:			161.19	
05/11/2018	51811	City of Waseca	April Utilities	651-43140-3800	358.90	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 651431403800:					358.90	
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	651-49585-1310	34.33	M
Total 651495851310:					34.33	
Total Storm Water Utility:					554.42	
Central Garage Services						
05/11/2018	51802	SelectAccount	VEBA/HSA submittal May	701-43180-1310	487.56	M
Total 701431801310:					487.56	
05/11/2018	152060	Waseca County Highway Department	Monthly billing	701-43180-2120	232.08	
Total 701431802120:					232.08	
05/11/2018	151999	Auto Value Waseca	Assorted parts	701-43180-2170	6.54	
05/11/2018	152004	C & D Oil Services of Waseca LLC	Used oil filter disposal	701-43180-2170	50.00	
05/11/2018	152020	Huber Supply Co Inc	monthly leese on tanks	701-43180-2170	19.98	
05/11/2018	152025	Kimball Midwest	shop supplies	701-43180-2170	451.84	
05/11/2018	20180330	Napa Auto Parts	Assorted Parts	701-43180-2170	14.30	
05/11/2018	152050	State Chemical Manufacturing Co.	RTV Clear	701-43180-2170	357.20	
Total 701431802170:					899.86	
05/11/2018	151994	Ag Partners Coop	Oil	701-43180-2210	860.05	
05/11/2018	151995	AG Spray Equipment	tank for toro workman	701-43180-2210	192.31	
05/11/2018	151996	Altec Industries Inc.	small bucket truck parts	701-43180-2210	61.02	
05/11/2018	151998	Aspen Equipment Co	sader auger sensor	701-43180-2210	154.48	
05/11/2018	151998	Aspen Equipment Co	tail gate latch springs	701-43180-2210	66.00	
05/11/2018	151999	Auto Value Waseca	Assorted parts	701-43180-2210	318.58	
05/11/2018	20180310	Christensen Tire Service	New Tires for unit 20	701-43180-2210	4,004.80	
05/11/2018	20180310	Christensen Tire Service	Tire repair for street sweeper	701-43180-2210	59.83	
05/11/2018	152024	Kibble Equipment	Arm and Bracket for mower	701-43180-2210	25.34	
05/11/2018	152036	Mills Automotive Group	Turn signal/strobe combo	701-43180-2210	252.23	
05/11/2018	20180330	Napa Auto Parts	Assorted Parts	701-43180-2210	2,091.43	
05/11/2018	20180337	Sanco Equipment LLC	snowolf plow angle cylinder	701-43180-2210	1,014.00	
05/11/2018	20180337	Sanco Equipment LLC	rockwheel cutter repair	701-43180-2210	392.00	
05/11/2018	20180337	Sanco Equipment LLC	Glass Door	701-43180-2210	201.79	
05/11/2018	152053	Toppers Plus Inc	Wing return spring	701-43180-2210	32.00	
05/11/2018	20180343	U.S. Bank - CC	LED Floodlights	701-43180-2210	1,136.99	
05/11/2018	20180348	Zarnoth Brush Works Inc.	Poly cable wrap	701-43180-2210	908.00	
05/11/2018	20180349	Ziegler Inc	grader circle wear parts	701-43180-2210	1,188.72	
Total 701431802210:					12,959.57	
05/11/2018	20180342	Tool Sales Company	Tools	701-43180-2400	30.00	
05/11/2018	20180343	U.S. Bank - CC	Air Chisel Gun	701-43180-2400	144.99	
Total 701431802400:					174.99	
05/11/2018	20180343	U.S. Bank - CC	Monthly scan tool program	701-43180-3100	149.00	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
		Total 701431803100:			149.00
		Total Central Garage Services:			14,903.06
Property and Liability Insuran					
05/11/2018	20180315	First National Insurance	Agency Fee- May	702-49955-3000	800.00
		Total 702499553000:			800.00
05/11/2018	152028	League of MN Cities Insurance Trust	1st & 2nd Qtr General Liability	702-49955-3610	19,126.00
05/11/2018	152065	Widseth Smith Nolting & Assoc Inc	A/E Services	702-49955-3610	2,865.00
		Total 702499553610:			21,991.00
05/11/2018	152028	League of MN Cities Insurance Trust	1st & 2nd Qtr Property Liability	702-49955-3620	32,180.00
05/11/2018	152028	League of MN Cities Insurance Trust	1st & 2nd Qtr Scheduled Liability	702-49955-3620	7,483.00
		Total 702499553620:			39,663.00
		Total Property and Liability Insuran:			62,454.00
Worker's Compensation Insuranc					
05/11/2018	152028	League of MN Cities Insurance Trust	2018 Worker's Comp insurance plan	703-49956-1510	14,386.00
05/11/2018	20180343	U.S. Bank - CC	Anti-biotic prescription for Cat bite(CFS #18-2062)	703-49956-1510	59.40
		Total 703499561510:			14,445.40
		Total Worker's Compensation Insuranc:			14,445.40
Equipment Replacement Fund					
05/11/2018	20180329	MTI Distributing Inc.	Equipment - Cushman	705-49970-5400	22,647.42
		Total 705499705400:			22,647.42
		Total Equipment Replacement Fund:			22,647.42
		Grand Totals:			1,368,009.33

Report Criteria:
Report type: GL detail
[Report].Amount = {<>} 0

RESOLUTION NO. 18-29

A RESOLUTION OF THE WASECA CITY COUNCIL AUTHORIZING TEMPORARY EXTENSION OF LICENSED PREMISES TO TAS ADVENTURES, INC. / dba BOX CAR BAR

WHEREAS, TAS Adventures, Inc. /dba Box Car Bar is licensed for the sale of intoxicating liquor; and

WHEREAS, the licensed premises is within an enclosed building and outdoor patio; and

WHEREAS, TAS Adventures, Inc./dba Box Car Bar has requested a temporary extension of the licensed area into the adjacent parking lot; and

WHEREAS, TAS Adventures, Inc./dba Box Car Bar has submitted a plan for controlled access and proof of liquor liability insurance coverage.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Waseca hereby authorizes an extension of the licensed premises to TAS Adventures, Inc./dba Box Car Bar into the parking lot adjacent to the building at 202 West Elm Avenue for a two-day outdoor event to be held July 27-28, 2018, subject to conditions of controlled access and proof of liquor liability insurance coverage.

BE IT FURTHER RESOLVED this resolution authorizes extension of the licensed premises into a completely contained area of the parking lot for one event. This resolution does not otherwise permit or restrict any other lawful activities that may occur in connection with the extension of the licensed premises description.

Adopted this 15th day of May, 2018.

____
R. D. SRP
MAYOR

ATTEST:

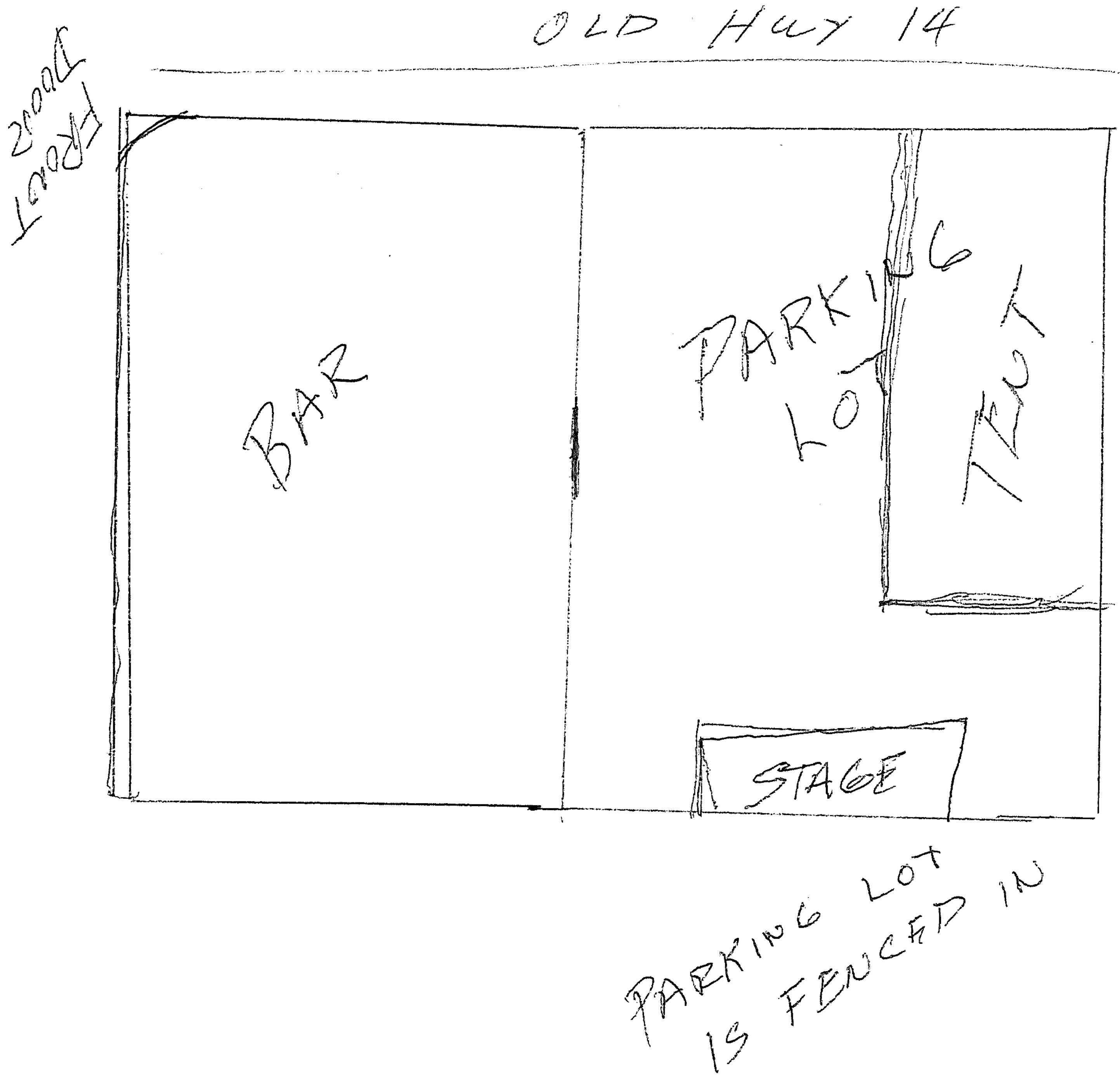
____
MIKE ANDERSON
ASSISTANT TO CITY MANAGER

####

To Waseca City Council

The Boxcar Bar is requesting a temporary liquor licenSE
For the dates of July 27th and 28th
the band will be done playing at 12:30 am
The parking lot will be enclosed with one entrance

Todd schmidt



ALL PEOPLE ENTER THRU FRONT DOOR WHERE THEY ARE CARDED

NO ONE UNDER 21 ALLOWED

RESOLUTION NO. 18-30

A RESOLUTION OF THE WASECA CITY COUNCIL AUTHORIZING TEMPORARY EXTENSION OF LICENSED PREMISES TO RUSJO, LLC / dba KATIE O'LEARY'S BEEF & BREW

WHEREAS, Rusjo, LLC /dba Katie O'Leary's Beef & Brew is licensed for the sale of intoxicating liquor; and

WHEREAS, the licensed premises is within an enclosed building and attached patio area; and

WHEREAS, Rusjo, LLC /dba Katie O'Leary's has requested a temporary extension of the licensed premises into the adjacent street (2nd Avenue NE) for a street dance event; and

WHEREAS, Rusjo, LLC /dba Katie O'Leary's has a plan for controlled access and proof of liquor liability insurance coverage.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Waseca hereby authorizes an extension of the licensed premises to Rusjo, LLC /dba Katie O'Leary's Beef & Brew into 2nd Avenue NE adjacent to their building at 117 2nd Avenue NE for a street dance to be held June 23, 2018 & September 1, 2018, subject to conditions of controlled access and proof of liquor liability insurance coverage.

BE IT FURTHER RESOLVED this resolution authorizes extension of the licensed premises into a completely contained area of the street for one event. This resolution does not otherwise permit or restrict any other lawful activities that may occur in connection with the extension of the licensed premises description.

Adopted this 15th day of May, 2018.

____
R. D. SRP
MAYOR

ATTEST:

____
MIKE ANDERSON
ASSISTANT TO CITY MANAGER

KATIE O'LEARY'S
Beef & Brew
117 2ND Avenue NE
Waseca, MN 56093
(507) 835-2000

April 20, 2018

Danny Lenz
Waseca City Manager
Waseca City Hall
508 South State Street
Waseca, MN 56093

RE: Temporary Extension of Liquor License for June 23, 2018 and September 1, 2018 at Katie O'Leary's

Dear Mr. Lenz:

The purpose of my letter to you is to request permission from the City to grant an extension of Katie O'Leary's liquor license. I am requesting that this approval be for **June 23, 2018** and **September 1, 2018** for the purpose of a street dance. This would include the closing of 2nd Avenue Northeast from State Street to 2nd Street Northeast from 2 p.m. until 2 a.m. Music will be played at the street dance from 8:30 p.m. until 12:30 a.m.

I have appreciated the City's cooperation and assistance in the past for allowing Katie O'Leary's events to take place, and would ask for the same courtesy on **June 23, 2018** and **September 1, 2018**. I would ask that this issue be put on the next Council meeting's agenda for approval.

I would once again like to thank the City Council for their continued support.

Very truly yours,

Rusty Anhorn

David "Rusty" Anhorn
Owner/Operator of Katie O'Leary's

6E

RESOLUTION NO. 18-33

RESOLUTION AMENDING CITY OF WASECA BUDGET FOR CALENDAR YEAR 2017

WHEREAS, the budget is intended as a guide for revenues and expenditures; and

WHEREAS, it is important that we have an accurate tracking of our revenues and expenditures;

NOW THEREFORE, BE IT RESOLVED that the recitals set forth above are incorporated herein.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Mayor and Council of the City of Waseca hereby approve that the 2017 Budget of the City of Waseca for the calendar year beginning January 1, which has previously been adopted by the City Council is hereby amended as follows:

Account Number	Description	Amount	Change
440-43010-5560	Special Assessment Capital Outlay	$ 207,919	Decrease
440-49080-7200	Transfer Out	$ 207,919	Increase
430-39213-0000	Transfer In	$ 207,919	Increase
101-49300-7270	Transfer Out	$ 376,950	Decrease
395-39201-0000	Transfer In	$ 376,950	Decrease
101-49300-7280	Transfer Out	$ 112,035	Decrease
395-39201-0000	Transfers In	$ 112,035	Decrease
390-31010-0000	2014A Bond Tax Revenue	$ 372,525	Increase
390-31030-0000	2014A Bond Tax Revenue	$ 430	Increase
395-31010-0000	2014B Refunding Bond Tax Revenue	$ 112,571	Increase
395-31030-0000	2014B Refunding Bond Tax Revenue	$ 213	Increase
101-31015-0000	Debt Levy Tax Revenue	$ 485,739	Decrease

Adopted this 15th Day of May 2018.

R. D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

6F

CONTRACT CONSTRUCTION PAYMENT REQUEST

DATE: ~~December 14, 2017~~ May 10, 2018

TO: Mayor & City Council
Danny Lenz, City Manager

PROJECT NAME: Old TH 14 Reconstruction

CITY PROJECT NO. 2015-08

PAYMENT REQUEST : NO. SEVEN

PAYMENT PERIOD : November 30, 2017- April 30, 2018

CONTRACTOR: Ulland Brothers, Inc.

PAYMENT AMOUNT: $558,566.99

Approved By:

[signature]	5/10/18	[signature]	5/10/18
Department Head	Date	Director of Finance	Date
		[signature]	5-10-18
		City Manager	Date

Owner: City of Waseca, 508 State St So, Waseca, MN 56093		Date:	May 7, 2018
For Period: 11/30/2017 to 4/30/2018		Request No:	7
Contractor: Ulland Brothers Inc., 2400 Myers Road, Albert Lea, MN 56007			

Stantec

CONTRACTOR'S REQUEST FOR PAYMENT

OLD TH 14 / ELM AVENUE RECONSTRUCTION

S.P. 8103-115, S.P. 8104-42, S.P 172-010-003, S.A.P 081-602-019

STANTEC PROJECT NO. 193803196

SUMMARY

1	Original Contract Amount		$ 18,298,652.14
2	Change Order - Addition	$ 389,292.32	
3	Change Order - Deduction	$ 69,490.59	
4	Revised Contract Amount		$ 18,618,453.87
5	Value Completed to Date		$ 9,874,958.96
6	Material on Hand		$ 693,337.51
6a	Erodible Acres Withholding		$ (23,250.00)
7	Amount Earned		$ 10,545,046.47
8	Less Retainage 5%		$ 527,252.32
9	Subtotal		$ 10,017,794.15
10	Less Amount Paid Previously		$ 9,459,227.16
11	Liquidated damages -		$ 0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	7	$ 558,566.99

Recommended for Approval by:
STANTEC

Joseph C. Palen

Approved by Owner:
MN/DOT

DANIEL R. PIRKL

Date: 5·10·18

Approved by Contractor:
ULLAND BROTHERS INC.

Approved by Owner:
CITY OF WASECA

Date: 5-10-18

Specified Contract Completion Date:
Substantial: November 15, 2018
Final: May 31, 2019

No.	Item No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
		BASE BID:						
1	2021.501	MOBILIZATION	LUMP SUM	1	$809,000.00		0.95	$768,550.00
2	2031.602	COMBINATION FIELD LABORATORY-OFFICE	EACH	1	$24,000.00		1.00	$24,000.00
3	2041.601	TRAINEES	HOUR	1750	$1.00		1,151.70	$1,151.70
4	2051.501	MAINT AND RESTORATION OF HAUL ROADS	LUMP SUM	1	$0.01		0.00	$0.00
5	2101.502	CLEARING	TREE	82	$250.00		76.00	$19,000.00
6	2101.507	GRUBBING	TREE	84	$300.00		82.00	$24,600.00
7	2104.501	REMOVE PIPE CULVERTS	LIN FT	1296	$7.00		452.00	$3,164.00
8	2104.501	REMOVE WATER MAIN	LIN FT	10106	$3.00		6,077.00	$18,231.00
9	2104.501	REMOVE SEWER PIPE (STORM)	LIN FT	8206	$8.00		3,705.00	$29,640.00
10	2104.501	REMOVE SEWER PIPE (SANITARY)	LIN FT	5788	$3.00		4,737.00	$14,211.00
11	2104.501	REMOVE CURB AND GUTTER	LIN FT	21990	$2.00		15,087.00	$30,174.00
12	2104.501	REMOVE WOOD RETAINING WALL	LIN FT	60	$14.00	46.5	64.00	$896.00
13	2104.501	REMOVE SANITARY SERVICE PIPE	LIN FT	3601	$8.00		2,602.00	$20,816.00
14	2104.505	REMOVE CONCRETE WALK	SQ YD	9991	$6.00	468	2,083.00	$12,498.00
15	2104.505	REMOVE PAVEMENT	SQ YD	56709	$5.00		30,271.00	$151,355.00
16	2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	2885	$6.00	41	1,229.00	$7,374.00
17	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	552	$5.00		488.00	$2,440.00
18	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	43809	$3.50		23,372.00	$81,802.00
19	2104.509	REMOVE PIEZOMETER	EACH	2	$150.00	1	2.00	$300.00
20	2104.509	REMOVE LIGHT STANDARD	EACH	13	$200.00		0.00	$0.00
21	2104.509	REMOVE LIGHT STANDARD AND LUMINAIRE	EACH	72	$100.00		0.00	$0.00
22	2104.509	REMOVE MANHOLE OR CATCH BASIN	EACH	90	$250.00		55.00	$13,750.00
23	2104.509	REMOVE GATE VALVE	EACH	50	$200.00		30.00	$6,000.00
24	2104.509	REMOVE GATE VALVE AND MANHOLE	EACH	24	$300.00		10.00	$3,000.00
25	2104.509	REMOVE HYDRANT	EACH	25	$250.00		17.00	$4,250.00
26	2104.509	REMOVE DRAINAGE STRUCTURE	EACH	42	$300.00		20.00	$6,000.00
27	2104.509	REMOVE LIGHT FOUNDATION	EACH	5	$200.00		0.00	$0.00
28	2104.509	REMOVE DELINEATOR	EACH	6	$20.00		6.00	$120.00
29	2104.509	REMOVE MARKER	EACH	2	$20.00		2.00	$40.00
30	2104.509	REMOVE SIGN TYPE C	EACH	143	$20.00		50.00	$1,000.00
31	2104.509	REMOVE SIGN TYPE D	EACH	6	$25.00		0.00	$0.00
32	2104.509	REMOVE SIGN TYPE SPECIAL	EACH	19	$25.00		11.00	$275.00
33	2104.509	REMOVE SIGNAL SYSTEM A	EACH	1	$14,200.00		0.00	$0.00
34	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	3402	$3.50		346.00	$1,211.00
35	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	3066	$2.65		858.00	$2,273.70
36	2104.521	SALVAGE FENCE	LIN FT	262	$4.00		0.00	$0.00
37	2104.521	SALVAGE CHAIN LINK FENCE	LIN FT	455	$4.40		420.00	$1,848.00
38	2104.523	SALVAGE LIGHT STANDARD	EACH	2	$200.00		0.00	$0.00
39	2104.523	SALVAGE LUMINAIRE	EACH	15	$80.00		0.00	$0.00
40	2104.523	SALVAGE SIGN TYPE D	EACH	9	$25.00		0.00	$0.00
41	2104.523	SALVAGE MAIL BOX SUPPORT	EACH	8	$50.00		0.00	$0.00
42	2104.601	REMOVE FLASHER SYSTEM A	LUMP SUM	1	$250.00		1.00	$250.00
43	2104.601	REMOVE FLASHER SYSTEM B	LUMP SUM	1	$250.00		1.00	$250.00
44	2104.601	SALVAGE PEDESTRIAN CROSSWALK FLASHER SYSTEM	LUMP SUM	1	$800.00		0.00	$0.00
45	2104.601	SALVAGE SIGN TYPE SPECIAL	LUMP SUM	1	$800.00		0.00	$0.00
46	2104.602	REMOVE WATER SERVICE	EACH	126	$200.00		81.00	$16,200.00
47	2104.602	REMOVE AND REPLACE CURB BOX	EACH	1	$400.00		0.00	$0.00
48	2104.603	ABANDON WATER MAIN	LIN FT	4233	$5.00		3,302.00	$16,510.00
49	2104.604	SALVAGE LANDSCAPE ROCK	SQ YD	294	$19.00		0.00	$0.00
50	2104.607	SALVAGE RANDOM RIPRAP	CU YD	94	$40.00		6.00	$240.00
51	2104.618	SALVAGE CONCRETE BLOCK RETAINING WALL	SQ FT	232	$19.50		61.00	$1,189.50
52	2104.618	SALVAGE STONE RETAINING WALL	SQ FT	90	$26.00	91.5	91.50	$2,379.00
53	2104.618	SALVAGE BRICK PAVERS	SQ FT	353	$14.00		49.00	$686.00
54	2105.601	DEWATERING	LUMP SUM	1	$34,000.00		0.50	$17,000.00
55	2105.601	CONSTRUCT TEMPORARY ACCESS	LUMP SUM	1	$45,000.00		0.50	$22,500.00
56	2105.604	GEOTEXTILE FABRIC TYPE V	SQ YD	29538	$1.25	1	4,890.00	$6,112.50
57	2105.607	EXCAVATION SPECIAL	CU YD	1367	$1.00		167.00	$167.00
58	2105.607	IMPERVIOUS BACKFILL (CV)	CU YD	738	$10.00		64.00	$640.00
59	2105.607	HAUL AND DISPOSE OF EXCAVATED MATERIAL (EV) (P)	CU YD	7687	$0.01	93	4,708.00	$47.08
60	2105.609	HAUL AND DISPOSE OF CONTAMINATED MATERIAL	TON	2186	$27.61		493.38	$13,622.22
61	2106.501	EXCAVATION - COMMON (P)	CU YD	19251	$7.50		4,428.00	$33,210.00
62	2106.507	EXCAVATION - SUBGRADE (P)	CU YD	41833	$7.50		21,140.00	$158,550.00
63	2106.522	SELECT GRANULAR EMBANKMENT (CV) (P)	CU YD	9277	$19.00	93	4,708.00	$89,452.00
64	2106.522	SELECT GRANULAR EMBANKMENT MOD 10% (CV) (P)	CU YD	55289	$18.00		29,186.00	$525,348.00
65	2106.523	COMMON EMBANKMENT (CV)	CU YD	11887	$10.00	218	729.00	$7,290.00
66	2118.607	AGGREGATE SURFACING (CV) CLASS 2	CU YD	266	$45.00		192.00	$8,640.00
67	2211.503	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	23098	$29.00		11,882.00	$344,578.00
68	2232.501	MILL BITUMINOUS SURFACE (4.0")	SQ YD	1019	$5.50		0.00	$0.00
69	2301.504	CONCRETE PAVEMENT 7.0"	SQ YD	77150	$41.71		36,188.00	$1,509,401.48
70	2301.508	SUPPLEMENTAL PAVEMENT REINFORCEMENT	POUND	58895	$2.05		13,520.00	$27,716.00
71	2301.513	STRUCTURAL CONCRETE HIGH EARLY	CU YD	1531	$33.62		588.00	$19,768.56
72	2301.538	DOWEL BAR	EACH	48068	$6.20		23,721.00	$147,070.20
73	2301.602	DRILL AND GROUT DOWEL BAR (EPOXY COATED)	EACH	144	$15.90		97.00	$1,542.30
74	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (3.B)	TON	2328	$70.00		1,395.00	$97,650.00
75	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (3.C)	TON	743	$75.00		0.00	$0.00
76	2411.602	CONCRETE STEP	EACH	23	$470.90		0.00	$0.00

No.	Item No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
77	2411.618	INSTALL CONCRETE BLOCK RETAINING WALL	SQ FT	232	$59.00		0.00	$0.00
78	2451.515	COARSE FILTER AGGREGATE (CV)	CU YD	295	$45.00		0.00	$0.00
79	2451.609	AGGREGATE FOUNDATION	TON	1520	$30.00		324.40	$9,732.00
80	2501.511	18" CS PIPE CULVERT	LIN FT	210	$48.00		0.00	$0.00
81	2501.515	18" GS PIPE APRON	EACH	2	$225.00		0.00	$0.00
82	2501.515	15" RC PIPE APRON	EACH	7	$430.00		0.00	$0.00
83	2501.515	18" RC PIPE APRON	EACH	3	$460.00		1.00	$460.00
84	2501.515	24" RC PIPE APRON	EACH	4	$580.00		4.00	$2,320.00
85	2501.515	30" RC PIPE APRON	EACH	5	$670.00		2.00	$1,340.00
86	2501.515	36" RC PIPE APRON	EACH	4	$1,030.00		0.00	$0.00
87	2501.515	42" RC PIPE APRON	EACH	1	$1,220.00		1.00	$1,220.00
88	2501.515	54" RC PIPE APRON	EACH	1	$1,670.00		1.00	$1,670.00
89	2501.515	60" RC PIPE APRON	EACH	1	$1,800.00		1.00	$1,800.00
90	2501.521	21" SPAN CS PIPE-ARCH CULVERT	LIN FT	13	$60.00		0.00	$0.00
91	2501.525	21" SPAN GS PIPE-ARCH APRON	EACH	2	$250.00		0.00	$0.00
92	2501.525	22" SPAN RC PIPE-ARCH APRON	EACH	2	$440.00		2.00	$880.00
93	2501.525	28" SPAN RC PIPE-ARCH APRON	EACH	6	$490.00		6.00	$2,940.00
94	2501.569	18" CS SAFETY APRON	EACH	6	$500.00		0.00	$0.00
95	2501.569	15" RC SAFETY APRON	EACH	1	$450.00		0.00	$0.00
96	2502.501	4" PRECAST CONCRETE HEADWALL	EACH	14	$120.00		11.00	$1,320.00
97	2502.521	4" PVC PIPE DRAIN	LIN FT	1904	$4.87		368.00	$1,792.16
98	2502.541	4" PERF PVC PIPE DRAIN	LIN FT	7060	$4.83		4,954.00	$23,927.82
99	2502.541	6" PERF PVC PIPE DRAIN	LIN FT	25735	$6.36		12,313.00	$78,310.68
100	2502.602	CONNECT TO EXISTING PIPE DRAIN	EACH	1	$1,000.00		0.00	$0.00
101	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	8	$245.91		9.00	$2,213.19
102	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	38	$245.91		28.00	$6,885.48
103	2503.511	10" PVC PIPE SEWER	LIN FT	367	$48.00	12	379.00	$18,192.00
104	2503.511	24" PVC PIPE SEWER	LIN FT	50	$122.00		51.00	$6,222.00
105	2503.511	27" PVC PIPE SEWER	LIN FT	495	$220.00		495.00	$108,900.00
106	2503.511	10" DUCTILE IRON PIPE SEWER CL 52	LIN FT	119	$90.00		0.00	$0.00
107	2503.511	12" RC PIPE SEWER CLASS III	LIN FT	2360	$50.00		1,034.20	$51,710.00
108	2503.511	15" RC PIPE SEWER CLASS III	LIN FT	4448	$46.00		2,148.00	$98,808.00
109	2503.511	18" RC PIPE SEWER CLASS III	LIN FT	858	$52.00		341.30	$17,747.60
110	2503.511	24" RC PIPE SEWER CLASS III	LIN FT	1535	$48.00		780.00	$37,440.00
111	2503.511	30" RC PIPE SEWER CLASS III	LIN FT	3048	$68.00		1,422.00	$96,696.00
112	2503.511	36" RC PIPE SEWER CLASS III	LIN FT	289	$84.00		33.00	$2,772.00
113	2503.511	42" RC PIPE SEWER CLASS III	LIN FT	108	$140.00		100.20	$14,028.00
114	2503.511	48" RC PIPE SEWER CLASS III	LIN FT	1246	$170.00		1,193.00	$202,810.00
115	2503.511	54" RC PIPE SEWER CLASS III	LIN FT	166	$194.00		169.00	$32,786.00
116	2503.511	54" RC PIPE SEWER CLASS IV	LIN FT	2721	$230.00		2,724.00	$626,520.00
117	2503.511	60" RC PIPE SEWER CLASS III	LIN FT	437	$230.00		423.00	$97,290.00
118	2503.521	22" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	92	$72.00		92.00	$6,624.00
119	2503.521	28" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	224	$92.00		224.00	$20,608.00
120	2503.521	58" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	296	$192.00		0.00	$0.00
121	2503.601	SANITARY SEWER BYPASS PUMPING	LUMP SUM	1	$230,000.00		0.80	$184,000.00
122	2503.602	RECONNECT SANITARY SEWER SERVICE	EACH	117	$190.00	7	64.00	$12,160.00
123	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	22	$630.00		11.00	$6,930.00
124	2503.602	CONNECT TO EXISTING MANHOLES (SAN)	EACH	4	$800.00	-2	5.00	$4,000.00
125	2503.602	CONNECT TO EXISTING FORCE MAIN	EACH	1	$2,000.00		0.00	$0.00
126	2503.602	4" CLEAN-OUT ASSEMBLY	EACH	101	$450.00		0.00	$0.00
127	2503.602	8"X4" PVC WYE	EACH	64	$150.00		49.00	$7,350.00
128	2503.602	8"X6" PVC WYE	EACH	8	$600.00	1	7.00	$4,200.00
129	2503.602	10"X4" PVC WYE	EACH	8	$230.00	1	7.00	$1,610.00
130	2503.602	15"X4" PVC WYE	EACH	25	$400.00		0.00	$0.00
131	2503.602	15"X6" PVC WYE	EACH	3	$440.00		0.00	$0.00
132	2503.602	27"X4" HDPE TEE	EACH	5	$5,100.00	1	4.00	$20,400.00
133	2503.602	27"X6" HDPE TEE	EACH	3	$5,100.00		1.00	$5,100.00
134	2503.602	1.25" CORPORATION STOP	EACH	3	$480.00		0.00	$0.00
135	2503.602	1.25" CURB STOP AND BOX	EACH	3	$400.00		0.00	$0.00
136	2503.603	SANITARY SEWER INSPECTION	LIN FT	9093	$1.25	194.8	6,511.00	$8,138.75
137	2503.603	PLUG FILL AND ABANDON PIPE SEWER	LIN FT	2119	$10.00		560.00	$5,600.00
138	2503.603	8" OUTSIDE DROP	LIN FT	52.4	$150.00		37.54	$5,631.00
139	2503.603	15" OUTSIDE DROP	LIN FT	9	$800.00		8.90	$7,120.00
140	2503.603	8" PVC PIPE SEWER	LIN FT	5423	$38.00	883	4,056.00	$154,128.00
141	2503.603	15" PVC PIPE SEWER	LIN FT	1190	$58.00		0.00	$0.00
142	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	3239	$32.00	36	1,659.00	$53,088.00
143	2503.603	6" PVC SANITARY SERVICE PIPE	LIN FT	490	$36.00		455.00	$16,380.00
144	2503.603	36" STEEL CASING PIPE (JACKED)	LIN FT	140	$1,200.00		140.00	$168,000.00
145	2503.603	1.25" HDPE FORCEMAIN	LIN FT	67	$26.00		0.00	$0.00
146	2503.603	34" HDPE PIPE SEWER	LIN FT	1634	$370.00		1,634.00	$604,580.00
147	2504.601	TEMPORARY WATER SERVICE	LUMP SUM	1	$55,000.00		0.50	$27,500.00
148	2504.602	IRRIGATION SYSTEM REPAIR	EACH	5	$900.00		0.00	$0.00
149	2504.602	RECONNECT WATER SERVICE	EACH	112	$190.00	6	72.00	$13,680.00
150	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	41	$1,400.00	5	33.00	$46,200.00
151	2504.602	CORE DRILLED HOLE	EACH	6	$800.00		2.00	$1,600.00
152	2504.602	HYDRANT	EACH	30	$3,900.00	2	19.00	$74,100.00
153	2504.602	VALVE BOX	EACH	24	$300.00		0.00	$0.00

No.	Item No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
154	2504.602	ABANDON WATER SERVICE	EACH	16	$500.00		0.00	$0.00
155	2504.602	1" CORPORATION STOP	EACH	113	$325.00	6	71.00	$23,075.00
156	2504.602	2" CORPORATION STOP	EACH	7	$550.00		1.00	$550.00
157	2504.602	12" BUTTERFLY VALVE AND BOX	EACH	2	$2,850.00	1	1.00	$2,850.00
158	2504.602	16" BUTTERFLY VALVE AND BOX	EACH	29	$4,450.00	7	24.00	$106,800.00
159	2504.602	6" GATE VALVE AND BOX	EACH	41	$1,300.00	1	25.00	$32,500.00
160	2504.602	8" GATE VALVE AND BOX	EACH	36	$1,660.00	1	30.00	$49,800.00
161	2504.602	10" GATE VALVE AND BOX	EACH	6	$2,330.00	2	6.00	$13,980.00
162	2504.602	1" CURB STOP AND BOX	EACH	114	$320.00	6	71.00	$22,720.00
163	2504.602	2" CURB STOP AND BOX	EACH	7	$600.00		1.00	$600.00
164	2504.603	HYDRANT RISER	LIN FT	2	$800.00	1	3.00	$2,400.00
165	2504.603	1" TYPE K COPPER PIPE	LIN FT	3714	$34.00	452	2,564.00	$87,176.00
166	2504.603	2" TYPE K COPPER PIPE	LIN FT	206	$50.00		32.00	$1,600.00
167	2504.603	20" WATERMAIN HDPE (DIRECTIONAL DRILLED)	LIN FT	220	$130.00		220.00	$28,600.00
168	2504.603	6" PVC WATERMAIN	LIN FT	805	$44.00	66	469.00	$20,636.00
169	2504.603	8" PVC WATERMAIN	LIN FT	5172	$32.00		4,523.00	$144,736.00
170	2504.603	10" PVC WATERMAIN	LIN FT	274	$68.00	58	127.00	$8,636.00
171	2504.603	12" PVC WATERMAIN	LIN FT	117	$52.00		117.00	$6,084.00
172	2504.603	16" PVC WATERMAIN	LIN FT	7390	$56.00	297	4,687.00	$262,472.00
173	2504.603	WATERMAIN ENCASEMENT	LIN FT	220	$500.00		220.00	$110,000.00
174	2504.604	2" POLYSTYRENE INSULATION	SQ YD	48	$15.00		4.50	$67.50
175	2504.608	DUCTILE IRON FITTINGS	POUND	15682	$11.00	444	10,752.00	$118,272.00
176	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	LIN FT	287.1	$295.00	13.3	192.50	$56,787.50
177	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	LIN FT	54.6	$270.00		0.00	$0.00
178	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	LIN FT	57.7	$1,260.00		57.70	$72,702.00
179	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3	LIN FT	108	$1,270.00		108.00	$137,160.00
180	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 4	LIN FT	42.1	$355.00		30.30	$10,756.50
181	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 5	LIN FT	404	$285.00	0.4	170.24	$48,518.40
182	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	662.5	$275.00	1	413.22	$113,635.50
183	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	116.6	$360.00		45.06	$16,221.60
184	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	LIN FT	86.6	$450.00		46.05	$20,722.50
185	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 84-4020	LIN FT	19.2	$620.00		13.45	$8,339.00
186	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	LIN FT	195.8	$700.00		199.76	$139,832.00
187	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 120-4020	LIN FT	14.3	$1,600.00		9.30	$14,880.00
188	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 6	EACH	2	$12,000.00		0.00	$0.00
189	2506.516	CASTING ASSEMBLY	EACH	199	$540.00		85.00	$45,900.00
190	2506.522	ADJUST FRAME AND RING CASTING	EACH	15	$150.00		0.00	$0.00
191	2506.602	ADJUST DRAINAGE STRUCTURE	EACH	2	$1,200.00		0.00	$0.00
192	2506.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	9	$750.00		3.00	$2,250.00
193	2506.602	CONNECT INTO EXISTING STORM SEWER	EACH	23	$750.00		17.00	$12,750.00
194	2506.602	CONSTRUCT CONTROL STRUCTURE	EACH	4	$900.00		3.00	$2,700.00
195	2506.602	CASTING ASSEMBLY SPECIAL	EACH	41	$735.00		20.00	$14,700.00
196	2506.602	CASTING ASSEMBLY SPECIAL 1	EACH	57	$440.00		25.00	$11,000.00
197	2506.603	CONSTRUCT RISER	LIN FT	206	$42.00		69.00	$2,898.00
198	2511.501	RANDOM RIPRAP CLASS III	CU YD	266	$75.00		92.22	$6,916.50
199	2511.515	GEOTEXTILE FILTER TYPE IV	SQ YD	795	$2.00		208.80	$417.60
200	2511.607	INSTALL RANDOM RIPRAP	CU YD	94	$50.00		6.00	$300.00
201	2521.501	4" CONCRETE WALK	SQ FT	71916	$4.03		8,940.00	$36,028.20
202	2521.501	6" CONCRETE WALK	SQ FT	33160	$6.99	12	432.00	$3,019.68
203	2531.501	CONCRETE CURB AND GUTTER DESIGN B424	LIN FT	12414	$16.18		3,992.00	$64,590.56
204	2531.501	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	24951	$16.18		10,034.00	$162,350.12
205	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	2322	$51.06		631.00	$32,218.86
206	2531.507	7" CONCRETE DRIVEWAY PAVEMENT	SQ YD	1608	$58.70		0.00	$0.00
207	2531.603	CONCRETE CURB DESIGN V	LIN FT	889	$21.92		0.00	$0.00
208	2531.618	TRUNCATED DOMES	SQ FT	1337	$32.50		0.00	$0.00
209	2540.602	PLANTER	EACH	2	$150.00		0.00	$0.00
210	2540.602	INSTALL MAIL BOX SUPPORT	EACH	8	$100.00		0.00	$0.00
211	2540.604	INSTALL LANDSCAPE ROCK	SQ YD	294	$19.00		0.00	$0.00
212	2540.618	BOARDWALK	SQ FT	36	$32.00		0.00	$0.00
213	2540.618	INSTALL BRICK PAVERS	SQ FT	98	$25.00		0.00	$0.00
214	2545.511	LIGHTING UNIT TYPE SPECIAL	EACH	77	$4,445.00		0.00	$0.00
215	2545.511	LIGHTING UNIT TYPE 6-40	EACH	31	$2,695.00		0.00	$0.00
216	2545.511	LIGHTING UNIT TYPE 6D-40	EACH	3	$3,585.00		0.00	$0.00
217	2545.515	LIGHT FOUNDATION DESIGN E	EACH	10	$775.00		8.00	$6,200.00
218	2545.515	LIGHT FOUNDATION DESIGN E MODIFIED	EACH	4	$900.00		0.00	$0.00
219	2545.515	LIGHT FOUNDATION DESIGN SPECIAL	EACH	97	$750.00	-8	0.00	$0.00
220	2545.523	2" NON-METALLIC CONDUIT	LIN FT	29414	$2.95		5,296.00	$15,623.20
221	2545.531	UNDERGROUND WIRE 1 COND NO 2	LIN FT	97540	$1.70		0.00	$0.00
222	2545.531	UNDERGROUND WIRE 1 COND NO 1	LIN FT	20116	$2.00		0.00	$0.00
223	2545.533	HANDHOLE	EACH	3	$1,475.00		0.00	$0.00
224	2545.541	SERVICE CABINET -TYPE L1	EACH	2	$5,600.00		0.00	$0.00
225	2545.545	EQUIPMENT PAD B	EACH	2	$650.00		0.00	$0.00
226	2554.509	GUIDE POST TYPE B	EACH	33	$40.00		0.00	$0.00
227	2557.603	INSTALL FENCE	LIN FT	262	$8.80		0.00	$0.00
228	2557.603	INSTALL CHAIN LINK FENCE	LIN FT	455	$8.80		0.00	$0.00
229	2563.601	TRAFFIC CONTROL SUPERVISOR	LUMP SUM	1	$10,000.00		0.40	$4,000.00
230	2563.601	TRAFFIC CONTROL	LUMP SUM	1	$32,000.00		0.75	$24,000.00

No.	Item No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
231	2563.601	ALTERNATE PEDESTRIAN ROUTE	LUMP SUM	1	$10,000.00		0.45	$4,500.00
232	2563.602	TEMPORARY PEDESTRIAN ACCESS CONTROL	EACH	4	$1,200.00		1.00	$1,200.00
233	2563.602	PORTABLE CHANGEABLE MESSAGE SIGN	EACH	4	$4,500.00		4.00	$18,000.00
234	2564.524	SIGN PANELS TYPE SPECIAL	EACH	20	$250.00		11.00	$2,750.00
235	2564.531	SIGN PANELS TYPE C	SQ FT	1397.1	$31.00		572.70	$17,753.70
236	2564.531	SIGN PANELS TYPE D	SQ FT	77.8	$34.00		0.00	$0.00
237	2564.537	INSTALL SIGN TYPE D	EACH	9	$75.00		0.00	$0.00
238	2564.550	DELINEATOR TYPE X4-6	EACH	6	$75.00		4.00	$300.00
239	2564.550	DELINEATOR TYPE X4-13	EACH	1	$75.00		0.00	$0.00
240	2564.552	OBJECT MARKER TYPE X4-2	EACH	15	$75.00		0.00	$0.00
241	2564.618	CONSTRUCTION SIGNS-SPECIAL	SQ FT	663.5	$10.00	36	486.00	$4,860.00
242	2565.511	TRAFFIC CONTROL SIGNAL SYSTEM	SIG SYS	1	$187,950.00		0.00	$0.00
243	2565.513	EMERGENCY VEHICLE PREEMPTION SYSTEM	LUMP SUM	1	$7,985.00		0.00	$0.00
244	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM A	SYSTEM	1	$18,095.00		0.00	$0.00
245	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM B	SYSTEM	1	$18,095.00		0.00	$0.00
246	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM C	SYSTEM	1	$18,095.00		0.00	$0.00
247	2565.616	INSTALL PEDESTRIAN CROSSWALK FLASHER	SYSTEM	1	$1,000.00		0.00	$0.00
248	2565.616	FLASHER SYSTEM DESIGN MODIFIED	SYSTEM	2	$11,875.00		0.00	$0.00
249	2571.544	TRANSPLANT SHRUB	SHRUB	31	$165.00		0.00	$0.00
250	2571.547	TRANSPLANT PERENNIAL	PLANT	106	$25.00		0.00	$0.00
251	2572.602	TREE PRUNING	EACH	11	$300.00		10.00	$3,000.00
252	2573.502	SILT FENCE, TYPE MS	LIN FT	21136	$1.48	1228	9,868.00	$14,604.64
253	2573.505	FLOTATION SILT CURTAIN TYPE STILL WATER	LIN FT	397	$13.00		275.00	$3,575.00
254	2573.530	STORM DRAIN INLET PROTECTION	EACH	246	$85.00		53.00	$4,505.00
255	2573.533	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	380	$2.95	160	160.00	$472.00
256	2573.535	STABILIZED CONSTRUCTION EXIT	LUMP SUM	1	$1,500.00		0.00	$0.00
257	2573.550	EROSION CONTROL SUPERVISOR	LUMP SUM	1	$2,500.00		0.50	$1,250.00
258	2573.560	CULVERT END CONTROLS	EACH	34	$100.00		4.00	$400.00
259	2574.508	FERTILIZER TYPE 1	POUND	1360	$0.45		0.00	$0.00
260	2574.508	FERTILIZER TYPE 3	POUND	2129	$0.45		525.00	$236.25
261	2574.508	FERTILIZER TYPE 4	POUND	47	$0.45		0.00	$0.00
262	2574.578	SOIL BED PREPARATION	ACRE	14.7	$150.00		1.50	$225.00
263	2575.501	SEEDING	ACRE	7.7	$250.00		1.50	$375.00
264	2575.502	SEED MIXTURE 25-131	POUND	1343	$3.25	96.7	100.00	$325.00
265	2575.502	SEED MIXTURE 33-261	POUND	17	$21.00		0.00	$0.00
266	2575.505	SODDING TYPE EROSION	SQ YD	275	$10.00		0.00	$0.00
267	2575.505	SODDING TYPE SALT TOLERANT	SQ YD	32458	$4.25		0.00	$0.00
268	2575.511	MULCH MATERIAL TYPE 1	TON	8.5	$150.00		3.00	$450.00
269	2575.511	MULCH MATERIAL TYPE 3	TON	0.4	$500.00		0.00	$0.00
270	2575.513	MULCH MATERIAL TYPE 6	CU YD	22	$120.00		0.00	$0.00
271	2575.519	DISK ANCHORING	ACRE	5.2	$65.00		1.50	$97.50
272	2575.523	EROSION CONTROL BLANKETS CATEGORY 3N	SQ YD	10946	$1.25		0.00	$0.00
273	2575.571	RAPID STABILIZATION METHOD 3	M GALLON	46.2	$300.00		39.60	$11,880.00
274	2582.501	PAVEMENT MESSAGE EPOXY GROUND IN (WR)	SQ FT	934	$15.00		0.00	$0.00
275	2582.502	4" SOLID LINE EPOXY	LIN FT	4395	$0.25		0.00	$0.00
276	2582.502	4" BROKEN LINE EPOXY	LIN FT	438	$0.25		0.00	$0.00
277	2582.502	4" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	47825	$0.48		0.00	$0.00
278	2582.502	12" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	141	$6.50		0.00	$0.00
279	2582.502	24" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	917	$10.00		0.00	$0.00
280	2582.502	4" BROKEN LINE EPOXY GROUND IN (WR)	LIN FT	545	$0.48		0.00	$0.00
281	2582.502	4" DOTTED LINE EPOXY GROUND IN (WR)	LIN FT	583	$2.00		0.00	$0.00
282	2582.502	8" DOTTED LINE EPOXY GROUND IN (WR)	LIN FT	31	$3.00		0.00	$0.00
283	2582.502	4" DOUBLE SOLID LINE EPOXY GROUND IN (WR)	LIN FT	11.409	$0.96		0.00	$0.00
284	2582.503	CROSSWALK EPOXY GROUND IN (WR)	SQ FT	5805	$6.00		0.00	$0.00
285	2582.618	PAVEMENT MARKING SPECIAL	SQ FT	615	$4.50		0.00	$0.00
		TOTAL BASE BID						$9,547,172.23
		BID ALTERNATE DESCRIPTION						
500	2506.602	STRUCTURAL POLLUTION CONTROL DEVICE	EACH	46	$4,200.00		0.00	$0.00
501	2521.501	4" CONCRETE WALK SPECIAL	SQ FT	19239	$4.89		0.00	$0.00
502	2521.501	6" CONCRETE WALK SPECIAL	SQ FT	2737	$6.19		0.00	$0.00
		TOTAL BID ALTERNATE						$0.00
		CHANGE ORDER NO. 1						
	2504.603	16" FUSED PVC WATERMAIN CARRIER PIPE EXTENSION	LIN FT	28	$64.33		28.00	1,801.24
	2504.603	20" OD STEEL CASING PIPE EXTENSION	LIN FT	28	$159.49		28.00	4,465.72
	2503.603	36" STEEL CASING PIPE (JACKED)	LIN FT	22	$1,200.00		22.00	26,400.00
	2563.601	SUPPLEMENTAL DETOUR SIGNING	LUMP SUM	1	$5,151.52		1.00	5,151.52
	2564.618	CONSTRUCTION SIGN - SPECIAL	SQ FT	219	$10.00		219.00	2,190.00
	2565.513	EMERGENCY VEHICLE PREEMPTION SYSTEM	LUMP SUM	-1	$7,985.00		0.00	0.00
		TOTAL CHANGE ORDER NO. 1						$40,008.48

No.	Item No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
		CHANGE ORDER NO. 2						
	2503.511	54" RC PIPE SEWER CLASS IV	LUMP SUM	1	$19,341.95		-1.00	-19,341.95
	2503.511	54" RC PIPE SEWER CLASS IV	LUMP SUM	1	$41,101.64		-1.00	-41,101.64
		TOTAL CHANGE ORDER NO. 2						-60,443.59
		CHANGE ORDER NO. 3						
	2504.603	X" PEFORATATED PIPE DRAIN	LUMP SUM	1	$1,062.00		-1.00	-1,062.00
		CHANGE ORDER NO. 4						
		UNFORESEEN CONDITIONS OF WOOD SHORING DURING PIPE REAMING & BURSTING CONSTRUCTION.	LUMP SUM	1	349283.84		1.00	$349,283.84
		TOTAL BASE BID						$9,547,172.23
		TOTAL BID ALTERNATE						$0.00
		TOTAL CHANGE ORDER NO. 1						$40,008.48
		TOTAL CHANGE ORDER NO. 2						($60,443.59)
		TOTAL CHANGE ORDER NO. 3						($1,062.00)
		TOTAL CHANGE ORDER NO. 4						$349,283.84
		VALUE COMPLETED TO DATE						**$9,874,958.96**
		MATERIAL ON HAND						$693,337.51
		ERODIBLE ACRE WITHHOLDING						($23,250.00)
		TOTAL WORK AMOUNT EARNED TO DATE (AMOUNT EARNED)						$10,545,046.47
		LIQUIDATED DAMAGES						
		LIQUIDATED DAMAGES - AGREEMENT FORM 4.03 (NOV. 1 TO NOV. 22 AT $3500/DAY = 22 DAYS AT $3,500						($77,000.00)

PROJECT PAYMENT STATUS

OWNER CITY OF WASECA

STANTEC PROJECT NO. 193803196

CONTRACTOR ULLAND BROTHERS INC.

CHANGE ORDERS

No.	Date	Description	Amount
1	8/14/2017	Storm sewer bedding, watermain config., amend detour route & business signage, modify RR crossing sanitary & water main.	$32,023.48
2	8/24/2017	54" Pipe classification (non-conforming)	-$60,443.59
3	11/6/2017	X" Perforrated drain pipe (non-conforming)	-$1,062.00
4	5/3/2018	Unforeseen conditions of wood shoring during pipe reaming & bursting construction.	$349,283.84
Total Change Orders			$319,801.73

Material on Hand

Mn. Signal (Street Poles and Fixtures)	$306,252.04
Holtmeier (Water&Sewer Pipe)	$187,259.83
Ulland (Storm sewer piping and appurtenances)	$199,825.64
Total Material on Hand	$693,337.51

Erodible Acre Withholding

Area	Acre Unit Quantity	Unit Price	Total
SP 8103-115 (west of State)	4.60	($3,000.00)	($13,800.00)
SP 8104-42 (east of State)	3.15	($3,000.00)	($9,450.00)
Total Erodible Acres			($23,250.00)

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	06/12/2017	06/30/2017	976,928.57	51,417.29	1,028,345.86
2	06/30/2017	07/28/2017	1,189,729.29	114,034.62	2,280,692.48
3	07/28/2017	09/11/2017	1,995,249.11	218,902.74	4,380,809.71
4	09/11/2017	09/29/2017	2,111,466.04	330,032.53	6,603,405.54
5	09/29/2017	10/31/2017	2,571,270.82	465,507.57	9,310,151.40
6	10/31/2017	11/30/2017	614,583.33	501,906.69	9,961,133.85
7	11/30/2017	04/30/2018	558,566.99	527,252.32	10,545,046.47

Total Payment to Date	$10,017,794.15	Original Contract	$18,298,652.14
Retainage Pay No. 7	527,252.32	Change Orders	$319,801.73
Total Amount Earned	$10,545,046.47	Revised Contract	$18,618,453.87

CITY OF WASECA

Request for City Council Action

Title:	RESOLUTION 18-32 FORMALLY ACCEPTING DONATIONS TO THE CITY OF WASECA IN CALENDAR YEAR 2017		
Meeting Date:	MAY 8, 2018	**Agenda Item Number:**	**7A**
Action:	☐MOTION ☐REQUESTS/PRESENTATIONS ☒RESOLUTION ☐ORDINANCE ☐DISCUSSION	**Supporting Documents:**	RESOLUTION 18-32
Originating Department:	Finance	**Presented By:**	Finance Director
Approved By City Manager: ☒	**Proposed Action:** Motion to Approve Resolution 18-32 Formally Accepting Donations to the City of Waseca in Calendar Year 2017		
How does this item pertain to Vision 2030 goals?	Pillar – Create High Quality Community Assets Action Item – Updated Community Infrastructure – These donations provide additional amenities to open spaces or parks in Community. Pillar – Create a Vibrant Dynamic Community Action Item – Additional Community Programs Sponsored by Collaborating Organizations – These donations provide opportunities for Public Safety to provide more programs with the Schools and Community.		

BACKGROUND: The council is requested to recognize and formally accept donations received in 2017. The donations received are for specific purposes as designated by those who donate. The City has a process in place that ensures these donations are used for their intended purpose. In 2017 the City received the following donations:

Walmart	$	750.00	Police Reserves
Deml Ford	$	1,000.00	Police Reserves
MN Community Foundation	$	1,512.00	Downtown Hanging Baskets
Wal-Mart Foundation	$	1,500.00	Police Shop With A Hero
Waseca McDonalds	$	100.00	Fire Safety
Monday Study Club	$	25.00	Shop with a Hero
North Waseca Lutheran Church	$	51.25	Safety Program
Anova Furnishings	$	400.00	Park bench at Clear Lake
Lawrence Lee Memorial	$	780.00	Bench at Airport
Tracy Jevining Memorial	$	490.00	Park bench at Sportsman's Park
Total	$	7,608.25	

BUDGET IMPACT: These donations will assist the City in providing the services as indicated above. Without these donations, many of the items listed may not have been available for the City

RECOMMENDATION: Staff is recommending Council Approve Resolution 18-32 Formally Accepting Donations to the City of Waseca in Calendar Year 2017.

RESOLUTION NO. 18-32

RESOLUTION FORMALLY ACCEPTING DONATIONS TO THE CITY OF WASECA IN CALENDAR YEAR 2017

WHEREAS, the City of Waseca appreciates receiving donations as an alternate form of revenue; and

WHEREAS, this additional revenue allows designated departments to access these donations; and

NOW THEREFORE, BE IT RESOLVED that the recitals set forth above are incorporated herein.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Mayor and Council of the City of Waseca accept the following donations to the City of Waseca in 2017:

Walmart	$	750.00	Police Reserves
Deml Ford	$	1,000.00	Police Reserves
MN Community Foundation	$	1,512.00	Downtown Hanging Baskets
Wal-Mart Foundation	$	1,500.00	Police Shop With A Hero
Waseca McDonalds	$	100.00	Fire Safety
Monday Study Club	$	25.00	Shop with a Hero
North Waseca Lutheran Church	$	51.25	Safety Program
Anova Furnishings	$	400.00	Park bench at Clear Lake
Lawrence Lee Memorial	$	780.00	Bench at Airport
Tracy Jevining Memorial	$	490.00	Park bench at Sportsman's Park
Total	$	7,608.25	

Adopted this 15th Day of May 2018.

R.D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

DISCOVER Waseca
CITY OF WASECA

Request for City Council Action

Title:	RESOLUTION NO. 18-31 ACCEPTING THE STATE GRANT FOR AIRPORT FBO HANGAR, CITY PROJECT 2016-11		
Meeting Date:	May 15, 2018	**Agenda Item Number:**	7B
Action:	☐MOTION ☐REQUESTS/PRESENTATIONS ☒RESOLUTION ☐ORDINANCE ☐DISCUSSION	**Supporting Documents:**	Resolution 18-31
Originating Department:	Engineering	**Presented By:**	City Engineer
Approved By City Manager: ☒	**Proposed Action:** Motion to Adopt Resolution No. 18-31 Accepting the State Grant for construction of the Waseca Municipal Airport FBO Hangar, City Project 2016-11.		
How does this item pertain to Vision 2030 goals?	Creating high quality community assets.		

BACKGROUND: The construction of the Airport FBO Hangar has been shown on the on the Airport CIP for the past three years and has been deferred while the City awaited a funding offer from MnDOT Aeronautics. In November of 2017, the City was notified that funding would be available during fiscal year 2018.

The Council awarded the project to APX Construction Group, LLC contingent on receiving the grant at their April 17, 2018 meeting. The State grant is for 70% of the project cost up to $518,700. The City share is the remaining 30% of the project cost.

BUDGET IMPACT: The Airport FBO Hangar is included in the City's 2018 budget and will be funded by the Airport Special Revenue Fund and the MnDOT Aeronautics grant.

RECOMMENDATION: Staff recommends the Waseca City Council adopt resolution No. 18-31 Accepting the State Grant Agreement for construction of the Waseca Municipal Airport FBO Hangar, City Project No. 2016-11.

Rev. 1/07

RESOLUTION NO. 18-31

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

It is resolved by the **City of Waseca** as follows:

1. That the state of Minnesota Agreement No. **1031099**,

   "Grant Agreement for Airport Improvement Excluding Land Acquisition," for

   State Project No. **A8101-31** at the **Waseca Municipal Airport** is accepted.

2. That the ____________________________ and ________________________________ are
   (Title) (Title)

   authorized to execute this Agreement and any amendments on behalf of the

   City of Waseca.

CERTIFICATION

STATE OF MINNESOTA

COUNTY OF ____________________

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

____
(Name of the Recipient)

at an authorized meeting held on the ________________ day of _________________________ , 20____

as shown by the minutes of the meeting in my possession.

Signature: ___________________________________
(Clerk or Equivalent)

CORPORATE SEAL /OR/ ___________________________________
NOTARY PUBLIC

My Commission Expires: ____________________