

6PM-Council Work Session: Recreation Discussion

REGULAR WASECA CITY COUNCIL MEETING

WEDNESDAY, AUGUST 7 2019, 7 p.m.

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 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 councilmember. The Council may not take action on an item presented during the Public Comment period, unless the item is already on the agenda for action. 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

SMIF: Yearly Update (Tim Penny)

- 6 CONSENT AGENDA

- A. Minutes – Work Session July 11, 25 & Regular City Council Meeting July 16, 2019
- B. Payroll & Expenditures
- C. Approval of Temporary Liquor License Application: Sacred Heart Church Fall Festival
- D. RCCA: Verizon Agreement
- E. Approval of Contract Payments: 3rd Street and Elm Ave Projects
- F. Resolution 19-34: Appointing Election Judges for 2019 Special Elections
- G. Resolution 19-35: Authorizing EDA Federal Assistance Grant
- H. Resolution 19-36: Authorizing EDA Federal Assistance Grant with Region 9

- 7 ACTION AGENDA

- A. **RCCA:** Project Schedule Adjustment for 3rd Street Utility and Construction Project
- B. **RCCA:** Waseca Fire Department Controlled Burn Request
- C. **RCCA:** November 5 Meeting Date Change
- D. **RCCA:** Public Nuisance Abatement Request & Set Hearing Date (August 20)
- E. Clear Lake Boat Launches and Docks Discussion

- 8 REPORTS

- A. City Manager's Report

- B. Commission Reports
- Fire Relief Association (Conrath)
 - HPC (Tlougan)
 - Park Board (Christiansen)

9 ANNOUNCEMENTS

10 ADJOURNMENT

MINUTES
REGULAR WASECA CITY COUNCIL MEETING
TUESDAY, JULY 16, 2019

6A

CALL TO ORDER/ROLL CALL

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

Councilmembers Present: Jeremy Conrath Allan Rose
 Daren Arndt
 Roy Srp Les Tlougan

Councilmembers Absent: Mark Christiansen

Staff Present: Lee Mattson, City Manager
 Alicia Fischer, Finance Director
 Mike Anderson, Assistant to the City Manager

Others Present: James Christiansen, Resident

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 It was moved by Arndt, seconded by Conrath, to approve the agenda as presented. Motion carried 6-0.

PUBLIC COMMENT

- 4 None

REQUESTS AND PRESENTATIONS

- 5 Tom Olinger from Abdo, Eick, & Meyers presented the 2018 Audit Report to the City Council.

CONSENT AGENDA

- 6 It was moved by Arndt, seconded by Conrath, to approve the Consent Agenda as presented. The motion carried 6-0, and included the following:
- A. Minutes – Regular City Council Meeting/Work Session – July 2, 2019
 - B. Payroll & Expenditures
 - C. Approval of City Contract: Animal Professional Services

ACTION AGENDA

7A Ordinance 1072 & 1073 – Cable Franchise Extensions: Public Hearing

The Franchise Extensions for Media Com and Consolidated Communications were presented to go through the remainder of 2019 while Staff will work on extensions to continue beyond the end of the year.

7:32 p.m. Public Hearing opened: James Christiansen asked: What exactly is a Franchise Agreement. The City Manager informed Mr. Christiansen that the agreements allow the Franchises to run their infrastructure through the City Right of Way, while paying the City a percentage of yearly profits.

7:35 p.m. Public Hearing was closed and no further comments were presented.

Motion was made by Arndt, seconded by Tlougan to approve Ordinance 1072. Motion was made by Conrath, seconded by Arndt to approve Ordinance 1073. Both motions passed 6-0.

7B RCCA: Approval of Final Contract Payment: Crack and Seal Project 2019-03 Project

City Council was informed that the work has been complete and staff would like to have authorization to execute final payment for City Project 2019-03.

Motion was made by Tlougan, seconded by Rose to approve final payment. Motion passed 6-0.

7C Approval of City Contract: CivicCMS (website redesign)

The City Manager told Council that staff has gone through the proposal process and listened to presentations from the top three vendors. Staff has selected the one they feel most comfortable with and will help the City engage better with residents. The redesign will take an estimate of 3-4 months to complete. Staff asked for a motion to approve the contract to allow the City Manager to execute the contract to begin the website redesign process.

Motion was made by Conrath, seconded by Tlougan to approve the contract. Motion carried 6-0.

REPORTS

8A City Manager's Report

City Manager presented on the following items:

- B.E.S.T is looking to move forward with implementing Vision 2030 and is looking to raise funds to help with the process. B.E.S.T has asked Council for funding and Council agreed to a challenge grant willing to match up to \$10,000 of their fundraising efforts. Motion was made by Conrath, seconded by Srp to approve the challenge grant up to \$10,000. Motion passed 6-0.
- Clarified the two mile radius issue stating that the City still requires building permits within the two mile radius, but the City will not have Subdivision Authority.
- Fire Department is looking to hold a controlled burn on the building south of the Legion in August.
- City is advertising for the Finance Technician position.

- Kudos to all those involved in the Audit report.
- Fire Department strategic plan is making progress.
- The private dock in Clear Lake that is on public property will be removed on July 24 if proof of ownership, signed lease agreement, and insurance requirements are not met by the dock owner.

8B **Commission Reports**

- EDA: Srp, Johnson
 - Small Business Development Center assisted 14 businesses in 2018 and requested a \$1,000 investment from the EDA to help support their efforts which was awarded.
 - Had a work session prior to the regular meeting in which the EDA came up with two main priorities to focus on: Housing Development & South Interchange.
- Airport: Rose
 - FBA Hanger is almost complete and is large & beautiful.
 - Discussed the Airport Zoning Ordinance.
 - Discussed the Board vacancy.
 - The skydiving landing had beans planted within the landing zone.
 - A survey of surrounding airport hangar rates will be presented at the next meeting
- Discover Waseca Tourism: Conrath
 - Met at the Fairgrounds and set up the Tourism booth.

ANNOUNCEMENTS

- 9 All Councilmembers asked that people have fun at the fair and stay hydrated!

Johnson – Relay for Life is July 26

Conrath – Encouraged people to apply for the vacancy on the Airport Board

Srp – Thanked everyone on current Boards and Commissions and informed Council he would like to have a meeting with Senator Jasinski, Rosen, and Representative Petersberg.

ADJOURNMENT

- 10 There being no further business to be brought before the Council, it was moved by Conrath, seconded by Arndt, to adjourn the meeting at 8:05 p.m.; the motion carried 6-0.

R.D. SRP
MAYOR

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

MINUTES
CITY COUNCIL WORK SESSION
TUESDAY, JULY 11, 2019

The work session began at 6:00 p.m. at the Public Safety Building

Councilmembers present:	Daren Arndt	Roy Srp (7:20 p.m.)
	Mark Christiansen	Larry Johnson
	Jeremy Conrath	Les Tloughan

Councilmembers absent: Allan Rose

Staff present:

Lee Mattson, City Manager
Mike Anderson, Assistant to the City Manager
Carl Sonnenberg, Utilities Director
Tom Kellogg, City Engineer
Alicia Fischer, Finance Director

CIP Budget Discussion

The Work Session began at 6:00 P.M.

City Manager Mattson presented information regarding the Capital Improvement Plan. There was discussion on projecting funds for 5 years into the future instead of looking at it year by year.

Some discussion took place regarding future street projects, park projects, and miscellaneous projects. Council members talked about the possibility of grant availability for certain projects.

There being no further discussion, the work session ended at 7:40 p.m.

R. D. SRP
MAYOR

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

MINUTES
CITY COUNCIL WORK SESSION
TUESDAY, JULY 25, 2019

The work session began at 6:00 p.m. at the Public Safety Building and was a continuation of the July 11 work session.

Councilmembers present: Roy Srp
Mark Christiansen Larry Johnson
Jeremy Conrath Les Tloughan

Councilmembers absent: Allan Rose, Daren Arndt

Staff present: Lee Mattson, City Manager
Mike Anderson, Assistant to the City Manager
Carl Sonnenberg, Utilities Director
Tom Kellogg, City Engineer
Alicia Fischer, Finance Director

CIP Budget Discussion

The Work Session began at 6:00 P.M.

City Manager Mattson continued discussion from the July 11 work session. Staff and Council discussed the C.I.P. while handing out some spreadsheets at the end of the session.

During the session there was discussion on non-forecasted projects, amenities, five year projections, funding sources, and the West & South interchanges.

There being no further discussion, the work session ended at 7:40 p.m.

R. D. SRP
MAYOR

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

Micah Fischer

6B

LIST OF EXPENDITURES

August 6, 2019

Lee A. Martin

=====

City Council	4,250.00	
Streets	53,716.29	
Parks	29,035.47	
Wastewater	21,751.51	
Utility Administration	9,204.91	
Utility Billing	15,051.29	
Electric	28,781.10	
Water	11,298.37	
Building and Code Compliance	5,105.45	
Police	112,274.57	
Administration	9,240.62	
Community Aides	0.00	
Fire	19,133.08	
Paid On Call Fire Department	3,391.45	
Election Judges	0.00	
PEG	0.00	
Finance	16,892.60	
Connections	7,997.47	
Community Development	9,952.69	
Engineering	31,010.28	
Recreation	32,355.67	
Econ Development	<u>5,215.47</u>	
Total Gross Payroll	425,658.29	
*Less- Payroll Deductions	<u>(138,854.34)</u>	
Net Payroll Cost		\$ 286,803.95

*These costs are included in Accounts Payable totals below

Accounts Payable

Expenditures dated:	
July 13, 2019-August 2, 2019	
Includes check #'s 153898-153957	
Bank ACH Withdrawals.....	<u>1,481,307.82</u>
GRAND TOTAL EXPENDITURES	<u>\$ 1,768,111.77</u>

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
General Fund						
08/02/2019	153938	Starfish Aquatics Institute	Community Ed supplies	101-13200-0000	116.35	
Total 101132000000:					116.35	
07/31/2019	71926	MN Sales and Use Tax Payable	Junes Sales tax	101-20210-0000	5,234.26	M
Total 101202100000:					5,234.26	
07/31/2019	71921	ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 7/14/2019	101-21701-0000	18,992.48	M
08/02/2019	81907	ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 7/28/2019	101-21701-0000	18,958.66	M
Total 101217010000:					37,951.14	
07/31/2019	71916	MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 7/14/2019	101-21702-0000	9,143.47	M
08/02/2019	81903	MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 7/28/2019	101-21702-0000	9,121.65	M
Total 101217020000:					18,265.12	
07/31/2019	71921	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 7/14/2019	101-21703-0000	9,038.38	M
07/31/2019	71921	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 7/14/2019	101-21703-0000	9,038.38	M
08/02/2019	81907	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 7/28/2019	101-21703-0000	8,935.46	M
08/02/2019	81907	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 7/28/2019	101-21703-0000	8,935.46	M
Total 101217030000:					35,947.68	
07/31/2019	71918	Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Period: 7/14/2019	101-21704-0000	1,271.55	M
07/31/2019	71918	Public Employees Retirement Assn (ACH	PERA COORDINATED Employee Pay Period: 7/14/2019	101-21704-0000	8,265.07	M
07/31/2019	71918	Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 7/14/2019	101-21704-0000	6,715.66	M
07/31/2019	71918	Public Employees Retirement Assn (ACH	DEF CONTRIBUTION/EMPL Pay Period: 7/14/2019	101-21704-0000	88.05	M
07/31/2019	71918	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 7/14/2019	101-21704-0000	8,265.07	M
07/31/2019	71918	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 7/14/2019	101-21704-0000	10,073.51	M
07/31/2019	71918	Public Employees Retirement Assn (ACH	DEF CONT Employer Pay Period: 7/14/2019	101-21704-0000	88.05	M
07/31/2019	71918	Public Employees Retirement Assn (ACH	Adjustment	101-21704-0000	.01	M
08/02/2019	81904	Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Period: 7/28/2019	101-21704-0000	1,301.33	M
08/02/2019	81904	Public Employees Retirement Assn (ACH	PERA COORDINATED Employee Pay Period: 7/28/2019	101-21704-0000	8,458.49	M
08/02/2019	81904	Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 7/28/2019	101-21704-0000	6,694.35	M
08/02/2019	81904	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 7/28/2019	101-21704-0000	8,458.49	M
08/02/2019	81904	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 7/28/2019	101-21704-0000	10,041.48	M
Total 101217040000:					69,721.11	
08/02/2019	153922	IBEW	IBEW UNION DUES Pay Period: 7/28/2019	101-21707-0000	315.28	
08/02/2019	153923	IUOE Local #70	FIRE UNION DUES Pay Period: 7/28/2019	101-21707-0000	128.28	
08/02/2019	153923	IUOE Local #70	IUOE UNION DUES Pay Period: 7/28/2019	101-21707-0000	649.08	
08/02/2019	153926	Law Enforcement Labor Services	POLICE UNION DUES Pay Period: 7/28/2019	101-21707-0000	612.00	
Total 101217070000:					1,704.64	
08/02/2019	20190643	Greater Mankato Area United Way	UNITED WAY Pay Period: 7/14/2019	101-21708-0000	15.00	
08/02/2019	20190643	Greater Mankato Area United Way	UNITED WAY Pay Period: 7/28/2019	101-21708-0000	15.00	
Total 101217080000:					30.00	
08/02/2019	153929	NCPERS Minnesota - 8266711	LIFE INSURANCE - PERA Pay Period: 7/14/2019	101-21711-0000	208.00	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 101217110000:					208.00	
07/31/2019	71921	ACH Internal Revenue Service	MEDICARE Pay Period: 7/14/2019	101-21712-0000	2,932.21	M
07/31/2019	71921	ACH Internal Revenue Service	MEDICARE Pay Period: 7/14/2019	101-21712-0000	2,932.21	M
08/02/2019	81907	ACH Internal Revenue Service	MEDICARE Pay Period: 7/28/2019	101-21712-0000	2,877.24	M
08/02/2019	81907	ACH Internal Revenue Service	MEDICARE Pay Period: 7/28/2019	101-21712-0000	2,877.24	M
Total 101217120000:					11,618.90	
07/31/2019	71922	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 7/14/2019	101-21713-0000	885.00	M
07/31/2019	71922	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 7/14/2019	101-21713-0000	395.00	M
08/02/2019	81909	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 7/28/2019	101-21713-0000	885.00	M
08/02/2019	81909	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 7/28/2019	101-21713-0000	495.00	M
Total 101217130000:					2,660.00	
07/31/2019	71920	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 7/14/2019	101-21714-0000	1,315.00	M
08/02/2019	81906	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 7/28/2019	101-21714-0000	1,315.00	M
Total 101217140000:					2,630.00	
07/31/2019	71917	AFLAC	AFLAC AFTER TAX Pay Period: 6/30/2019	101-21715-0000	289.38	M
07/31/2019	71917	AFLAC	AFLAC PRE TAX Pay Period: 6/30/2019	101-21715-0000	630.15	M
07/31/2019	71917	AFLAC	AFLAC AFTER TAX Pay Period: 7/14/2019	101-21715-0000	289.38	M
07/31/2019	71917	AFLAC	AFLAC PRE TAX Pay Period: 7/14/2019	101-21715-0000	630.15	M
Total 101217150000:					1,839.06	
07/31/2019	71925	Further	Flex/HSA Reimbursement	101-21716-0000	969.07	M
07/31/2019	71928	Further	Flex/HSA Reimbursement	101-21716-0000	1,316.92	M
07/31/2019	71923	Further	HSA DEDUCTION Pay Period: 7/14/2019	101-21716-0000	442.84	M
08/02/2019	81910	Further	HSA DEDUCTION Pay Period: 7/28/2019	101-21716-0000	442.84	M
Total 101217160000:					3,171.67	
07/31/2019	71919	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 7/14/2019	101-21717-0000	1,220.57	M
08/02/2019	81905	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 7/28/2019	101-21717-0000	1,220.57	M
Total 101217170000:					2,441.14	
08/02/2019	81908	Delta Dental	DENTAL EE + SPOUSE Pay Period: 7/28/2019	101-21719-0000	346.20	M
08/02/2019	81908	Delta Dental	DENTAL SINGLE Employee Pay Period: 7/28/2019	101-21719-0000	534.85	M
08/02/2019	81908	Delta Dental	DENTAL FAMILY Employee Pay Period: 7/28/2019	101-21719-0000	1,217.70	M
08/02/2019	81908	Delta Dental	Cobra	101-21719-0000	28.15	M
Total 101217190000:					2,126.90	
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS High Ded FAMILY Pay Period: 6/30/2019	101-21720-0000	3,124.80	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS High Ded FAMILY Pay Period: 6/30/2019	101-21720-0000	12,499.20	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS High Ded SINGLE Pay Period: 6/30/2019	101-21720-0000	8,633.50	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS 3375 Ded SINGLE Pay Period: 6/30/2019	101-21720-0000	3,437.50	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS 3375 Ded FAMILY Pay Period: 6/30/2019	101-21720-0000	1,381.10	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS 3375 Ded FAMILY Pay Period: 6/30/2019	101-21720-0000	5,524.40	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	Cobra	101-21720-0000	1,739.00	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	Disability	101-21720-0000	1,973.00	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
07/31/2019	71915	Blue Cross & Blue Shield of MN	Kolling	101-21720-0000	3,472.00	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	Input correction	101-21720-0000	6,944.00-	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS High Ded FAMILY Pay Period: 7/14/2019	101-21720-0000	3,124.80	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS High Ded FAMILY Pay Period: 7/14/2019	101-21720-0000	12,499.20	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS High Ded SINGLE Pay Period: 7/14/2019	101-21720-0000	8,633.50	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS 3375 Ded SINGLE Pay Period: 7/14/2019	101-21720-0000	3,437.50	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS 3375 Ded FAMILY Pay Period: 7/14/2019	101-21720-0000	1,381.10	M
07/31/2019	71915	Blue Cross & Blue Shield of MN	BCBS 3375 Ded FAMILY Pay Period: 7/14/2019	101-21720-0000	5,524.40	M
Total 101217200000:					69,441.00	
08/02/2019	153913	Fidelity Security Life	VISION FAMILY Employee Pay Period: 7/28/2019	101-21722-0000	54.54	
08/02/2019	153913	Fidelity Security Life	VISION SINGLE Employee Pay Period: 7/28/2019	101-21722-0000	41.94	
08/02/2019	153913	Fidelity Security Life	VISION + ONE Employee Pay Period: 7/28/2019	101-21722-0000	36.72	
08/02/2019	153913	Fidelity Security Life	Cobra	101-21722-0000	6.99	
08/02/2019	153913	Fidelity Security Life	Catch up	101-21722-0000	6.63	
Total 101217220000:					146.82	
08/02/2019	153910	Colony Court	Park reservation cancellation	101-34785-0000	67.50	
Total 101347850000:					67.50	
08/02/2019	20190660	Personalized Printing Inc.	Summer Newsletter	101-41110-3500	678.20	
Total 101411103500:					678.20	
08/02/2019	20190641	Discover Waseca Tourism	June Lodging Tax	101-41110-4440	2,725.41	
Total 101411104440:					2,725.41	
08/02/2019	20190672	Waseca Area Senior Citizens Center	City Contribution	101-41110-4455	1,125.00	
Total 101411104455:					1,125.00	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-41320-1340	40.90	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-41320-1340	4.38	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-41320-1340	12.01	M
Total 101413201340:					57.29	
08/02/2019	153930	NeoFunds	Cartridge for Postage Machine	101-41320-2000	364.00	
Total 101413202000:					364.00	
08/02/2019	153925	Lau's Meat Market	Meat/Cheese Tray for Census Mtg	101-41320-2170	46.98	
Total 101413202170:					46.98	
08/02/2019	153936	Shred-it USA LLC	Monthly service	101-41320-3100	14.93	
Total 101413203100:					14.93	
08/02/2019	153906	Cintas Corporation	First aid cabinet supplies	101-41320-4940	53.33	
08/02/2019	153906	Cintas Corporation	First aid Cabinet Supplies	101-41320-4940	14.95	
08/02/2019	153906	Cintas Corporation	First aid Cabinet Supplies	101-41320-4940	56.28	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/02/2019	153906	Cintas Corporation	First aid Cabinet Supplies	101-41320-4940	23.43
Total 101413204940:					147.99
08/02/2019	20190629	A. H. Hermel Company	Pop for vending machine	101-41320-4945	29.80
Total 101413204945:					29.80
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-41500-1340	52.00 M
Total 101415001340:					52.00
07/31/2019	71927	Further	Admin Fees Flex/HSA	101-41500-1600	209.45 M
08/02/2019	71931	Further	Admin Fees Flex/HSA	101-41500-1600	162.06 M
Total 101415001600:					371.51
08/02/2019	20190647	Innovative Office Supply	Office supplies	101-41500-2000	9.85
Total 101415002000:					9.85
08/02/2019	153911	DDA Human Services Inc	Consulting for Finance Director Hiring Process	101-41500-3100	12,500.00
Total 101415003100:					12,500.00
08/02/2019	153928	MN Government Finance Officer Assn	2019 GFOA Conference	101-41500-3300	210.00
Total 101415003300:					210.00
08/02/2019	153952	Waseca County Treasurer	Legal Services contract payment	101-41600-3000	5,370.33
Total 101416003000:					5,370.33
08/02/2019	153898	American Legal Publishing Corporation	Code of Ordinances	101-41600-3100	1,373.00
Total 101416003100:					1,373.00
08/02/2019	20190659	Pantheon Computer Systems Inc.	Girtler PC Replacement	101-41920-2050	788.95
Total 101419202050:					788.95
08/02/2019	20190659	Pantheon Computer Systems Inc.	August Monthly Billing	101-41920-3100	6,319.25
Total 101419203100:					6,319.25
08/02/2019	153919	Hawk Labeling Systems	Office Supplies-Lables	101-41940-2000	153.95
08/02/2019	20190647	Innovative Office Supply	Office supplies	101-41940-2000	19.57
Total 101419402000:					173.52
08/02/2019	20190629	A. H. Hermel Company	Coffee for break room	101-41940-2170	28.97
08/02/2019	153933	Red Feather Paper Company	2 ply tissue, roll towels, can liners	101-41940-2170	58.35
Total 101419402170:					87.32
08/02/2019	20190636	Cady Business Technologies Inc	Monthly Phone Support Plan	101-41940-3100	262.62

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/02/2019	153905	Cintas Corporation	Floor Mat	101-41940-3100	63.45
08/02/2019	153932	Orkin Pest Control Inc.	City Hall Pest Control	101-41940-3100	93.29
Total 101419403100:					419.36
08/02/2019	153904	Centerpoint Energy	Monthly Billing	101-41940-3800	64.02
Total 101419403800:					64.02
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-41950-1340	50.58 M
Total 101419501340:					50.58
08/02/2019	20190675	WSB & Associates Inc	June Planning Services	101-41950-3000	1,811.75
Total 101419503000:					1,811.75
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-42100-1340	491.69 M
Total 101421001340:					491.69
08/02/2019	20190647	Innovative Office Supply	Office supplies	101-42100-2000	3.49
Total 101421002000:					3.49
08/02/2019	20190633	Blue Earth County	2nd qtr MDT's	101-42100-3100	540.00
08/02/2019	153905	Cintas Corporation	Floor Mats	101-42100-3100	15.28
08/02/2019	153905	Cintas Corporation	Floor Mats	101-42100-3100	15.29
08/02/2019	153932	Orkin Pest Control Inc.	Pest control	101-42100-3100	92.70
08/02/2019	153936	Shred-it USA LLC	Monthly service	101-42100-3100	14.93
08/02/2019	153943	Thomson Reuters - West	Information Charges	101-42100-3100	242.55
Total 101421003100:					920.75
08/02/2019	153948	Verizon Wireless	Monthly Billing	101-42100-3200	970.28
08/02/2019	153948	Verizon Wireless	Monthly Billing	101-42100-3200	42.80
Total 101421003200:					1,013.08
08/02/2019	153941	Tactical Solutions	Radar certification expense	101-42100-4040	177.00
Total 101421004040:					177.00
08/02/2019	153953	Waseca Rotary Club	Rotary Dues	101-42100-4330	217.00
Total 101421004330:					217.00
08/02/2019	20190629	A. H. Hermel Company	nite to unite expense	101-42100-4640	157.22
08/02/2019	153908	City of Waseca	Compliance Check	101-42100-4640	150.00
08/02/2019	153908	City of Waseca	Compliance Check	101-42100-4640	150.00
Total 101421004640:					457.22
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-42200-1340	66.51 M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101422001340:					66.51
08/02/2019	20190637	Central Fire Protection Inc.	Extinguisher refill	101-42200-2160	23.00
08/02/2019	20190637	Central Fire Protection Inc.	Tag inspection	101-42200-2160	10.00
Total 101422002160:					33.00
08/02/2019	153901	Aspen Mills Inc	class a uniform - Gallagher	101-42200-2180	695.40
08/02/2019	20190657	Municipal Emergency Services Inc.	Uniforms	101-42200-2180	301.65
Total 101422002180:					997.05
08/02/2019	20190657	Municipal Emergency Services Inc.	SCBA Pack Tracker	101-42200-2190	380.02
Total 101422002190:					380.02
08/02/2019	153949	Viking Industrial Center	Calibration Gas	101-42200-2210	417.56
Total 101422002210:					417.56
08/02/2019	153905	Cintas Corporation	Floor Mats	101-42200-3100	15.29
08/02/2019	153905	Cintas Corporation	Floor Mats	101-42200-3100	15.28
Total 101422003100:					30.57
08/02/2019	153948	Verizon Wireless	Monthly Billing	101-42200-3200	47.80
Total 101422003200:					47.80
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-42400-1340	23.05 M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-42400-1340	6.76 M
Total 101424001340:					29.81
08/02/2019	20190638	City Building Inspection Services LLC	July Building Inspection	101-42400-3000	6,103.55
Total 101424003000:					6,103.55
08/02/2019	20190651	Lenz Lawn Care & Landscaping Inc.	Lawn Mowing-519 3rdAve NE	101-42400-3100	45.00
Total 101424003100:					45.00
08/02/2019	153948	Verizon Wireless	Monthly Billing	101-42400-3200	25.34
Total 101424003200:					25.34
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43000-1340	6.97 M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43000-1340	104.37 M
Total 101430001340:					111.34
08/02/2019	81901	Verizon Wireless	Monthly Billing	101-43000-3200	70.34 M
08/02/2019	153948	Verizon Wireless	Monthly Billing	101-43000-3200	42.80
08/02/2019	153948	Verizon Wireless	Monthly Billing	101-43000-3200	42.80

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 101430003200:					155.94	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43100-1340	105.97	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43100-1340	2.10	M
Total 101431001340:					108.07	
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	101-43100-2170	80.21	
08/02/2019	20190637	Central Fire Protection Inc.	Fire Extinguishers	101-43100-2170	71.35	
08/02/2019	153951	Waseca County Landfill	disposal	101-43100-2170	117.27	
Total 101431002170:					268.83	
08/02/2019	153950	W W Blacktopping Inc.	Hot Mix (Keller Driveway)	101-43100-2171	318.00	
08/02/2019	153950	W W Blacktopping Inc.	Hot Mix	101-43100-2171	581.94	
Total 101431002171:					899.94	
08/02/2019	153950	W W Blacktopping Inc.	Hot Mix	101-43100-2172	1,477.11	
Total 101431002172:					1,477.11	
08/02/2019	20190631	AmeriPride Services Inc	uniform srvice	101-43100-2180	189.84	
08/02/2019	20190631	AmeriPride Services Inc	uniform srvice	101-43100-2180	192.39	
Total 101431002180:					382.23	
08/02/2019	20190661	R.I.C Properties LLC	Kritzer Building Lease	101-43100-3100	650.00	
Total 101431003100:					650.00	
08/02/2019	153904	Centerpoint Energy	Monthly Billing	101-43100-3800	110.01	
Total 101431003800:					110.01	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43125-1340	27.30	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43125-1340	2.10	M
Total 101431251340:					29.40	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43170-1340	5.85	M
Total 101431701340:					5.85	
08/02/2019	20190652	Linder Enterprises Inc	Bollard repair	101-43170-2170	420.00	
Total 101431702170:					420.00	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-43220-1340	9.75	M
Total 101432201340:					9.75	
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for TLCF	101-45100-2500	45.01	
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for TLCF	101-45100-2500	45.01	
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for TLCF	101-45100-2500	40.87	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for TLCF	101-45100-2500	44.61
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for TLCF	101-45100-2500	10.79
Total 101451002500:					186.29
08/02/2019	20190646	Independent School District #829	City Contribution Com Ed	101-45100-3100	8,333.33
Total 101451003100:					8,333.33
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-45130-1340	19.22 M
Total 101451301340:					19.22
08/02/2019	20190647	Innovative Office Supply	Staplers	101-45130-2000	10.88
Total 101451302000:					10.88
08/02/2019	153920	Hawkins Inc	Chemicals WWP	101-45130-2165	911.10
Total 101451302165:					911.10
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	101-45130-2170	13.47
Total 101451302170:					13.47
08/02/2019	20190629	A. H. Hermel Company	janitorial supplies	101-45130-2175	45.03
08/02/2019	153921	Hillyard Inc/ Hutchinson	Janitorial supplies	101-45130-2175	215.61
Total 101451302175:					260.64
08/02/2019	20190629	A. H. Hermel Company	Concession supplies WWP	101-45130-2500	1,003.86
08/02/2019	20190629	A. H. Hermel Company	Concession supplies WWP	101-45130-2500	73.28
08/02/2019	20190629	A. H. Hermel Company	Concession supplies WWP	101-45130-2500	772.68
08/02/2019	20190629	A. H. Hermel Company	Concession supplies WWP	101-45130-2500	1,699.49
08/02/2019	20190629	A. H. Hermel Company	Concession supplies WWP	101-45130-2500	24.50
08/02/2019	20190629	A. H. Hermel Company	Concession supplies WWP	101-45130-2500	376.84
08/02/2019	20190629	A. H. Hermel Company	Concession supplies	101-45130-2500	733.94
08/02/2019	20190629	A. H. Hermel Company	Credit for water not recieved	101-45130-2500	4.87-
08/02/2019	153909	Coborn's	Concession supplies	101-45130-2500	4.61
08/02/2019	153909	Coborn's	Birthday Party Supplies	101-45130-2500	31.96
08/02/2019	153909	Coborn's	Birthday party supplies	101-45130-2500	30.98
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for concessions	101-45130-2500	41.62
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for concessions	101-45130-2500	38.23
08/02/2019	153925	Lau's Meat Market	Hot dogs and buns for concessions	101-45130-2500	38.24
Total 101451302500:					4,865.36
08/02/2019	20190654	McKay, Sara	Mileage reimbursement	101-45130-3350	76.91
Total 101451303350:					76.91
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-45200-1340	86.73 M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	101-45200-1340	4.81 M
Total 101452001340:					91.54

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/02/2019	20190644	H & J Fuel Inc	dyed fuel	101-45200-2120	1,882.35
Total 101452002120:					1,882.35
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	101-45200-2170	195.90
08/02/2019	153916	Gempler's	Disposable Gloves	101-45200-2170	124.97
08/02/2019	153931	Northland Chemical Corporation	Restroom supplies	101-45200-2170	206.42
08/02/2019	20190673	Waseca Sand & Gravel Inc.	Park sign landscape rock	101-45200-2170	463.28
08/02/2019	20190673	Waseca Sand & Gravel Inc.	Landscape Rock	101-45200-2170	97.83
08/02/2019	20190673	Waseca Sand & Gravel Inc.	Landscape Rock	101-45200-2170	127.88
08/02/2019	20190673	Waseca Sand & Gravel Inc.	Top Soil	101-45200-2170	280.00
Total 101452002170:					1,496.28
08/02/2019	153903	Born Well Drilling Inc.	Pipe	101-45200-2230	60.00
Total 101452002230:					60.00
08/02/2019	153914	First Source Solutions	Drug Screen	101-45200-3100	52.20
08/02/2019	20190651	Lenz Lawn Care & Landscaping Inc.	NEP Irrigation work	101-45200-3100	200.00
08/02/2019	153935	Schumacher Electric Inc	TLCF Electrical Work	101-45200-3100	1,162.14
Total 101452003100:					1,414.34
08/02/2019	153904	Centerpoint Energy	Monthly Billing	101-45200-3800	39.18
08/02/2019	153904	Centerpoint Energy	Monthly Billing	101-45200-3800	16.80
Total 101452003800:					55.98
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	101-45200-4000	219.49
08/02/2019	153915	Flagship Recreation LLC	Park Play Equipment	101-45200-4000	4,953.48
08/02/2019	153937	St. Croix Recreation Company Inc	Playground Replacement Hardware	101-45200-4000	228.36
08/02/2019	153954	Webber Recreational Design	Basketball Hoop Replacement	101-45200-4000	179.50
Total 101452004000:					5,580.83
08/02/2019	153933	Red Feather Paper Company	Bathroom Supplies	101-45500-2170	204.05
Total 101455002170:					204.05
Total General Fund:					341,659.81
Airport					
08/02/2019	153933	Red Feather Paper Company	bathroom supplies	230-49810-2170	200.20
Total 230498102170:					200.20
08/02/2019	20190669	Toltz King Duvall Anderson & Assoc Inc.	Airport Zoning Ordinance Update	230-49810-3000	1,830.00
Total 230498103000:					1,830.00
08/02/2019	153939	Stensrud Aviation	Airport Contract Payment	230-49810-3100	2,300.00
Total 230498103100:					2,300.00
08/02/2019	81902	CenturyLink	Airport Phone and Internet	230-49810-3200	105.02 M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 230498103200:					105.02	
08/02/2019	153904	Centerpoint Energy	Monthly Billing	230-49810-3800	17.77	
08/02/2019	81911	Xcel Energy	June Service	230-49810-3800	382.36	M
08/02/2019	81912	Xcel Energy	June Service	230-49810-3800	132.54	M
Total 230498103800:					532.67	
08/02/2019	20190669	Toltz King Duvall Anderson & Assoc Inc.	A/E Services FBO Hangar	230-49810-5200	1,369.76	
Total 230498105200:					1,369.76	
Total Airport:					6,337.65	
Economic Development-General f						
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	261-46700-1340	12.02	M
Total 261467001340:					12.02	
08/02/2019	20190662	Region Nine Development Commission	EDA Assistance Grant Application	261-46700-3000	1,238.00	
Total 261467003000:					1,238.00	
08/02/2019	153945	Turner, Darrell	EDA Consultant	261-46700-3100	5,000.00	
Total 261467003100:					5,000.00	
08/02/2019	153956	Woodville Holdings Properties	Woodville Holdings Land	261-46700-4820	5,000.00	
Total 261467004820:					5,000.00	
Total Economic Development-General f:					11,250.02	
Police Reserve						
08/02/2019	20190666	Streicher's	Police Reserve Expense	275-49212-2180	54.99	
Total 275492122180:					54.99	
08/02/2019	153900	Androli, Jeff	Reserve for fair	275-49212-3100	568.00	
08/02/2019	20190640	Deweese, Matt	Reserve for fair	275-49212-3100	672.00	
08/02/2019	20190649	Jes, Shannon	Reserve for Fair	275-49212-3100	160.00	
08/02/2019	20190656	Miller, Ali	Reserve for Fair	275-49212-3100	1,104.00	
08/02/2019	20190663	Rew, Scott	Reserve for fair	275-49212-3100	848.00	
08/02/2019	20190664	Rogers, Tony	Reserve for fair	275-49212-3100	120.00	
08/02/2019	20190665	Stoltz, Jon	Reserves for fair	275-49212-3100	208.00	
Total 275492123100:					3,680.00	
Total Police Reserve:					3,734.99	
Safe Haven Grant						
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	279-46350-1340	31.09	M
Total 279463501340:					31.09	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
08/02/2019	153948	Verizon Wireless	Monthly Billing	279-46350-3200	42.80	
Total 279463503200:					42.80	
Total Safe Haven Grant:					73.89	
2014A GO Bonds						
08/02/2019	71930	U.S. Bank	2014 A Bond Series	390-47000-6100	48,500.01	M
Total 390470006100:					48,500.01	
Total 2014A GO Bonds:					48,500.01	
2014B Refunding Bond						
08/02/2019	71929	U.S. Bank	2014B Bond Series	395-47000-6100	19,650.00	M
Total 395470006100:					19,650.00	
Total 2014B Refunding Bond:					19,650.00	
Capital Improvement						
08/02/2019	20190645	Heselton Construction LLC	Partial Payment 3	430-43010-5560	165,636.10	
08/02/2019	20190675	WSB & Associates Inc	3rd St NE Engineering Services	430-43010-5560	36,227.00	
Total 430430105560:					201,863.10	
Total Capital Improvement:					201,863.10	
HWY 14 Reconstruction						
08/02/2019	20190671	Ulland Brothers Inc	Partial Payment 16	436-43010-5560	599,946.57	
Total 436430105560:					599,946.57	
Total HWY 14 Reconstruction:					599,946.57	
Water						
07/31/2019	71926	MN Sales and Use Tax Payable	Junes Sales tax	601-20210-0000	675.64	M
Total 601202100000:					675.64	
08/02/2019	153920	Hawkins Inc	BEF Chemical Well 4	601-49401-2170	2,698.58	
08/02/2019	153920	Hawkins Inc	City Wells Chemicals	601-49401-2170	9,586.72	
Total 601494012170:					12,285.30	
08/02/2019	153917	Grainger	well 4 eyewash	601-49401-2210	80.89	
Total 601494012210:					80.89	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	601-49430-1340	25.90	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	601-49430-1340	26.60	M
Total 601494301340:					52.50	
08/02/2019	20190655	Metering & Technology Solutions	Meter Materials	601-49430-2215	201.00	
08/02/2019	20190655	Metering & Technology Solutions	Meters	601-49430-2215	837.54	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/02/2019	20190655	Metering & Technology Solutions	Meters-ERT Project	601-49430-2215	1,008.29
Total 601494302215:					2,046.83
08/02/2019	20190639	Core & Main LP	Main Supplies	601-49430-2230	335.39
08/02/2019	20190639	Core & Main LP	Main Repair	601-49430-2230	406.19
08/02/2019	20190639	Core & Main LP	Main Repair	601-49430-2230	813.76
Total 601494302230:					1,555.34
08/02/2019	20190631	AmeriPride Services Inc	uniform service	601-49430-3100	12.84
08/02/2019	20190631	AmeriPride Services Inc	uniform service	601-49430-3100	12.84
08/02/2019	20190631	AmeriPride Services Inc	uniform service	601-49430-3100	12.84
08/02/2019	20190651	Lenz Lawn Care & Landscaping Inc.	Weed Spraying	601-49430-3100	445.00
08/02/2019	20190674	Water Conservation Service Inc.	Leak Locate Service	601-49430-3100	508.35
Total 601494303100:					991.87
08/02/2019	20190648	James Brothers Construction Inc.	Main Break Repair	601-49430-4000	2,973.40
Total 601494304000:					2,973.40
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	601-49585-1340	21.14 M
Total 601495851340:					21.14
08/02/2019	153946	U.S. Postal Service	Postage - August utility bills	601-49585-3200	426.18
Total 601495853200:					426.18
08/02/2019	20190658	On Target Inc.	CASS Certification of address files	601-49585-3500	42.55
08/02/2019	20190660	Personalized Printing Inc.	Letterhead - UB	601-49585-3500	97.53
Total 601495853500:					140.08
08/02/2019	153907	City of Waseca	Summit AR customer accounts	601-49585-4320	64.79
08/02/2019	153940	Summit Account Resolution	Summit AR	601-49585-4320	7.02
Total 601495854320:					71.81
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	601-49586-1340	4.38 M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	601-49586-1340	2.58 M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	601-49586-1340	13.85 M
Total 601495861340:					20.81
08/02/2019	20190647	Innovative Office Supply	Toner for Carl	601-49586-2000	12.74
Total 601495862000:					12.74
08/02/2019	153899	American Water Works Association	AWWA Dues	601-49586-4330	324.00
Total 601495864330:					324.00
08/02/2019	20190659	Pantheon Computer Systems Inc.	August Monthly Billing	601-49586-4950	902.75

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 601495864950:					902.75	
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	601-49593-5300	10.75	
Total 601495935300:					10.75	
08/02/2019	71929	U.S. Bank	2014B Bond Series	601-49980-6100	516.76	M
Total 601499806100:					516.76	
Total Water:					23,108.79	
Sanitary Sewer						
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	602-49470-1340	35.09	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	602-49470-1340	2.10	M
Total 602494701340:					37.19	
08/02/2019	153948	Verizon Wireless	Monthly Billing	602-49470-3200	80.02	
08/02/2019	153948	Verizon Wireless	Monthly Billing	602-49470-3200	40.01	
Total 602494703200:					120.03	
08/02/2019	153904	Centerpoint Energy	Monthly Billing	602-49470-3800	17.90	
Total 602494703800:					17.90	
08/02/2019	20190673	Waseca Sand & Gravel Inc.	Sanitary Sewer Repair	602-49470-4000	541.50	
Total 602494704000:					541.50	
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	602-49470-4020	401.97	
Total 602494704020:					401.97	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	602-49480-1340	77.68	M
Total 602494801340:					77.68	
08/02/2019	20190659	Pantheon Computer Systems Inc.	Computer for WWTP	602-49480-2050	818.94	
Total 602494802050:					818.94	
08/02/2019	153918	Hach Company	Credit	602-49480-2170	317.62-	
08/02/2019	153947	USA Blue Book	Lab Supplies	602-49480-2170	342.29	
08/02/2019	153947	USA Blue Book	Lab Supplies	602-49480-2170	196.61	
08/02/2019	153947	USA Blue Book	Lab Supplies	602-49480-2170	76.30	
Total 602494802170:					297.58	
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	602-49480-2180	81.92	
Total 602494802180:					81.92	
08/02/2019	20190650	John Henry Foster Minnesota Inc.	Credit	602-49480-2210	62.83-	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/02/2019	20190650	John Henry Foster Minnesota Inc.	Compressor parts	602-49480-2210	282.19
Total 602494802210:					219.36
08/02/2019	153905	Cintas Corporation	Floor mat service	602-49480-3100	19.28
08/02/2019	153905	Cintas Corporation	Floor mat service credit for a day of no service but charg	602-49480-3100	19.28
08/02/2019	153918	Hach Company	Hach Service Agreement	602-49480-3100	4,084.32
Total 602494803100:					4,122.88
08/02/2019	153948	Verizon Wireless	Monthly Billing	602-49480-3200	42.80
Total 602494803200:					42.80
08/02/2019	20190667	Terrell, Tim	Training	602-49480-3300	47.98
Total 602494803300:					47.98
08/02/2019	153904	Centerpoint Energy	Monthly Billing	602-49480-3800	240.26
08/02/2019	153957	Xcel Energy	June Service	602-49480-3800	9,388.08
Total 602494803800:					9,628.34
08/02/2019	153906	Cintas Corporation	WWTP First Aid Cabinet Supplies	602-49480-4940	45.62
Total 602494804940:					45.62
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	602-49585-1340	21.14 M
Total 602495851340:					21.14
08/02/2019	153946	U.S. Postal Service	Postage - August utility bills	602-49585-3200	426.18
Total 602495853200:					426.18
08/02/2019	20190658	On Target Inc.	CASS Certification of address files	602-49585-3500	42.55
08/02/2019	20190660	Personalized Printing Inc.	Letterhead - UB	602-49585-3500	97.53
Total 602495853500:					140.08
08/02/2019	153907	City of Waseca	Summit AR customer accounts	602-49585-4320	124.19
08/02/2019	153940	Summit Account Resolution	Summit AR	602-49585-4320	13.46
Total 602495854320:					137.65
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	602-49586-1340	4.38 M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	602-49586-1340	2.58 M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	602-49586-1340	13.85 M
Total 602495861340:					20.81
08/02/2019	20190647	Innovative Office Supply	Toner for Carl	602-49586-2000	12.75
Total 602495862000:					12.75
08/02/2019	20190642	Flaherty & Hood PA	MESERB membership	602-49586-4330	2,915.10

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 602495864330:					2,915.10	
08/02/2019	20190659	Pantheon Computer Systems Inc.	August Monthly Billing	602-49586-4950	902.75	
Total 602495864950:					902.75	
08/02/2019	153942	Tech Sales Co.	Sampler	602-49593-5400	6,495.00	
Total 602495935400:					6,495.00	
08/02/2019	71929	U.S. Bank	2014B Bond Series	602-49980-6100	8,733.24	M
Total 602499806100:					8,733.24	
Total Sanitary Sewer:					36,306.39	
Electric Utility						
07/31/2019	71926	MN Sales and Use Tax Payable	Junes Sales tax	604-20210-0000	10,739.47	M
Total 604202100000:					10,739.47	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49570-1340	3.25	M
Total 604495701340:					3.25	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49571-1340	71.71	M
Total 604495711340:					71.71	
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	604-49571-2170	35.88	
08/02/2019	20190635	Border States Electric Supply	Supplies	604-49571-2170	73.00	
Total 604495712170:					108.88	
07/31/2019	71926	MN Sales and Use Tax Payable	Junes Sales tax	604-49571-2215	74.70	M
08/02/2019	153955	Wesco Receivables Corp	Metering CT's	604-49571-2215	386.55	
Total 604495712215:					461.25	
08/02/2019	20190653	M & R Electric Inc.	Electircian	604-49571-2295	64.00	
Total 604495712295:					64.00	
08/02/2019	153934	Rollenhagen, Ron	Rebates	604-49571-2300	437.50	
Total 604495712300:					437.50	
08/02/2019	153948	Verizon Wireless	Monthly Billing	604-49571-3200	80.02	
Total 604495713200:					80.02	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49572-1340	7.21	M
Total 604495721340:					7.21	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49573-1340	13.00	M
Total 604495731340:					13.00	
08/02/2019	20190634	Bomgaars Supply	Parts & Supplies	604-49573-2230	19.22	
08/02/2019	153955	Wesco Receivables Corp	Connectors	604-49573-2230	100.93	
08/02/2019	153955	Wesco Receivables Corp	Bolts	604-49573-2230	458.08	
08/02/2019	153955	Wesco Receivables Corp	Transformer Studs	604-49573-2230	196.28	
Total 604495732230:					774.51	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49574-1340	3.66	M
Total 604495741340:					3.66	
07/31/2019	71926	MN Sales and Use Tax Payable	Junes Sales tax	604-49574-2230	5.93	M
Total 604495742230:					5.93	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49584-1340	2.74	M
Total 604495841340:					2.74	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49585-1340	21.28	M
Total 604495851340:					21.28	
08/02/2019	153946	U.S. Postal Service	Postage - August utility bills	604-49585-3200	426.18	
Total 604495853200:					426.18	
08/02/2019	20190658	On Target Inc.	CASS Certification of address files	604-49585-3500	42.54	
08/02/2019	20190660	Personalized Printing Inc.	Letterhead - UB	604-49585-3500	97.54	
Total 604495853500:					140.08	
08/02/2019	153907	City of Waseca	Summit AR customer accounts	604-49585-4320	350.97	
08/02/2019	153940	Summit Account Resolution	Summit AR	604-49585-4320	38.01	
Total 604495854320:					388.98	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49586-1340	3.54	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49586-1340	4.94	M
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	604-49586-1340	14.28	M
Total 604495861340:					22.76	
08/02/2019	20190647	Innovative Office Supply	Toner for Carl	604-49586-2000	12.75	
Total 604495862000:					12.75	
08/02/2019	153936	Shred-it USA LLC	Monthly service	604-49586-3100	14.94	
Total 604495863100:					14.94	
08/02/2019	20190659	Pantheon Computer Systems Inc.	August Monthly Billing	604-49586-4950	902.75	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 604495864950:					902.75	
08/02/2019	20190632	Barr Engineering Company	Substation Switch replacement	604-49593-5300	342.50	
08/02/2019	20190635	Border States Electric Supply	Conversion Materials	604-49593-5300	80.95	
08/02/2019	20190635	Border States Electric Supply	Conversion Materials	604-49593-5300	80.74	
08/02/2019	20190635	Border States Electric Supply	Conversion Materials	604-49593-5300	337.97	
08/02/2019	20190635	Border States Electric Supply	Conversion Materials	604-49593-5300	646.36	
Total 604495935300:					1,488.52	
08/02/2019	20190632	Barr Engineering Company	Substation Switch Project	604-49593-5400	245.00	
Total 604495935400:					245.00	
Total Electric Utility:					16,436.37	
Storm Water Utility						
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	651-43140-1340	11.70	M
Total 651431401340:					11.70	
08/02/2019	20190673	Waseca Sand & Gravel Inc.	Storm sewer repair	651-43140-4000	33.50	
08/02/2019	20190673	Waseca Sand & Gravel Inc.	storm sewer repair	651-43140-4000	371.50	
Total 651431404000:					405.00	
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	651-49585-1340	3.35	M
Total 651495851340:					3.35	
Total Storm Water Utility:					420.05	
Central Garage Services						
07/31/2019	71924	Reliance Standard	Aug LTD Insurance	701-43180-1340	35.70	M
Total 701431801340:					35.70	
08/02/2019	153902	Auto Value Waseca	Parts and supplies	701-43180-2210	152.76	
08/02/2019	153912	Deml Ford Lincoln Mercury Inc	Switch Asy	701-43180-2210	62.08	
08/02/2019	153924	John's Service Garage	trailer tire repair	701-43180-2210	22.00	
08/02/2019	20190668	Tesch Service Center Co.	Police vehicle repair	701-43180-2210	1,642.41	
08/02/2019	20190670	Trenchers Plus Inc.	ringomatic coupler	701-43180-2210	160.23	
Total 701431802210:					2,039.48	
Total Central Garage Services:					2,075.18	
Property and Liability Insuran						
08/02/2019	153927	League of MN Cities Insurance Trust	3rd Qtr General Liability	702-49955-3610	9,080.00	
Total 702499553610:					9,080.00	
08/02/2019	153927	League of MN Cities Insurance Trust	3rd Qtr Property	702-49955-3620	19,385.00	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 702499553620:					19,385.00
Total Property and Liability Insuran:					28,465.00
Equipment Replacement Fund					
08/02/2019	153944	Titan Machinery	Case Loader	705-49950-5400	126,149.00
Total 705499505400:					126,149.00
08/02/2019	20190630	ABM Equipment & Supply Inc.	2019 Park Truck Box	705-49970-5400	15,331.00
Total 705499705400:					15,331.00
Total Equipment Replacement Fund:					141,480.00
Grand Totals:					1,481,307.82

Report Criteria:

Report type: GL detail

[Report].Amount = {<>} 0

6C

July 19, 2019

To Mayor Roy Srp & Waseca City Council,

Sacred Heart Church requests permission for 4th St. NW (from 2nd Ave NW to Old Hwy 14 W) to be temporarily blocked off from 3:00 pm on Wednesday, September 11, 2019 to 10:00 am Monday, September 16, 2019. This closure is needed to allow for the set-up of the Fall Festival Tent in preparation for our annual three day Fall Festival. We require the allotted time to allow volunteers to complete set up and take down of the tent.

This request is being sent with our request for a temporary on sale liquor license to cover the period from September 12-15, 2018.

We extend an invitation for all to come and join us for a weekend full of great food, good music, games, prizes, activities, and fun for all ages.

Sincerely,

Valerie Spies

Valerie Spies

Sacred Heart Office Manager



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Sacred Heart Church		Date organized 1889	Tax exempt number 20050
Address 111 4th St. NW		City Waseca	State Minnesota
		Zip Code MN	
Name of person making application Valerie Spies		Business phone 507-835-1222	Home phone 507-835-7551
Date(s) of event September 12-15, 2019	Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name Fr. Gregory Leif	City Waseca	State Minnesota	Zip Code 56093
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code

Location where permit will be used. If an outdoor area, describe.
 In Tent set up on 4th St. NW in front of the church building

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Waseca
 City or County approving the license
\$60
 Fee Amount

 Date Fee Paid

 Date Approved
9/12 - 9/15
 Permit Date
mike@ci.waseca.mn.us
 City or County E-mail Address
507-835-9741
 City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

Title:	Verizon Wireless HQ Network Real Estate Written Acknowledgment of Lease Commencement		
Meeting Date:	August 6, 2019	Agenda Item Number:	6D
Action:	X MOTION <input type="checkbox"/> REQUESTS/PRESENTATIONS <input type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	Supporting Documents:	Verizon Wireless HQ Network Real Estate Written Acknowledgment of Lease Commencement
Originating Department:	Utilities/Administration	Presented By:	City Manager
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: Obtain signature authorizing Verizon and the City of Waseca to commence increased lease payment amounts following upgrade to the Verizon water tower equipment in 2018.		
How does this item pertain to Vision 2030 goals?	Enhanced community assets with Verizon antenna upgrades on the North 1993 water tower		

BACKGROUND: The current North Water Tower Equipment Location Lease between the City of Waseca (“Owner”) and Midwest Wireless Communications L.L.C d/b/a Verizon Wireless (“Tenant”) was effective June 1, 2013 and signed by Mayor Roy Sr. Amendment No. 1 to Water Tower Equipment Location Lease was executed on April 21, 2016 allowing for an upgrade to the Verizon Wireless equipment system, by Mayor John Clemons. A pre-construction meeting was held on July 6, 2018 and work commenced thereafter. “Official” start date per Written Acknowledgment of Lease Commencement was set as July 23, 2018. Final walk through and equipment inspection was completed by KLM Engineering, Inc. on August 24, 2018. Verizon Wireless is requesting this document to be signed to allow for the lease payment amount to be increased and released to the City of Waseca.

RECOMMENDATION: Obtain signature authorizing Verizon and the City of Waseca to commence increased lease payment amounts following upgrade to the Verizon water tower equipment in 2018.



VERIZON WIRELESS HQ NETWORK REAL ESTATE
WRITTEN ACKNOWLEDGEMENT OF
LEASE COMMENCEMENT

The Verizon Wireless representative is responsible for completing Section 1, then providing to the Landlord for completion of Section 2.

SECTION 1 – This section to be completed by Verizon Wireless. When filling out this section, please be sure to refer to the commencement language per the Agreement.

Site Name:	Waseca North (MWW)		
Site Address:	Waseca		
Contract Number:	119904-1	GL Location Number:	198953
Commencement Date:	7/23/2018		
Printed Name of Verizon Representative:	Mark Moffat	Date:	7/15/2019
For Agreements that require Written Acknowledgement of Node and Network Operational Notice , please also provide the following:			
Node Acceptance Date		Node Name or Cluster Name/Number	
Is the Node the FINAL NODE in the Supplement? <input type="checkbox"/> YES <input type="checkbox"/> NO			

SECTION 2 – This section to be completed by Lessor / Landlord and then returned to the Verizon Wireless representative.

Company Name: (if applicable)	City of Waseca		
Acknowledged by Lessor / Landlord:		Date:	
Printed Name of Lessor / Landlord:	R.D. Srp	Title: (if applicable)	Mayor
Special Instructions:			

The Verizon Wireless representative is responsible for sending this completed form, along with a fully completed Commence a Lease / Exercise an Option Form to HQ Network Real Estate using the HQNRE Commencement Mailbox.

CONTRACT CONSTRUCTION PAYMENT REQUEST

6E

DATE: July 31, 2019

TO: Mayor & City Council
Lee Mattson, City Manager

PROJECT NAME: 3rd St Improvement project

CITY PROJECT NO. 2019-01

PAYMENT REQUEST : NO. 3

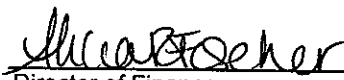
PAYMENT PERIOD : 06/26/2019-7/30/2019

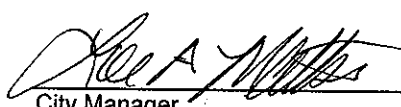
CONTRACTOR: Heselton Construction LLC

PAYMENT AMOUNT: \$165,636.10

Approved By:

 7/31/19
Department Head Date

 7/31/2019
Director of Finance Date

 7-31-2019
City Manager Date



CITY OF WASECA

508 S. State St
Waseca, MN 56093
Project R-011736-000 - 3rd Street NE Improvement Project
Pay Voucher No. 3

Contractor: Heselton Construction, LLC.
P.O. Box 246
Faribault, MN 55021

Contract No.
Vendor No.
For Period: 6/26/2019 - 7/30/2019
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$2,571,730.37
Contract Changes	\$4,199.64
Revised Contract	\$2,575,930.01

Work Certified To Date

Base Bid Items	\$616,924.83
Backsheet	\$0.00
Change Order	\$12,033.62
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$30,761.99
Total	\$659,720.44

Funds Encumbered

Original	\$2,571,730.37
Additional	N/A
Total	\$2,571,730.37

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
R-011736-000	\$174,353.79	\$659,720.44	\$32,986.02	\$461,098.32	\$165,636.10	\$626,734.42
Percent Retained: 5.0000%				Percent Complete: 25.6110%		
Amount Paid This Pay Voucher					\$165,636.10	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By

County/City/Project Engineer

Date

Approved By Heselton Construction, LLC.

Contractor

Date

R-011736-000 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	04/30/2019	05/29/2019	\$144,882.25	\$7,244.11	\$137,638.14
2	05/30/2019	06/25/2019	\$340,484.40	\$17,024.22	\$323,460.18
3	06/26/2019	07/30/2019	\$174,353.79	\$8,717.69	\$165,636.10
Totals:			\$659,720.44	\$32,986.02	\$626,734.42

R-011736-000 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
001	104,380.08	5,219.00	98,951.60	209.48	99,161.08
002	286,311.55	14,315.58	183,836.30	88,159.67	271,995.97
003	0.00	0.00	0.00	0.00	0.00
004	2,200.00	110.00	0.00	2,090.00	2,090.00
005	155,560.96	7,778.05	97,378.18	50,404.73	147,782.91
006	99,234.23	4,961.71	79,019.30	15,253.22	94,272.52
UNF	659,720.44	32,986.02	461,098.32	165,636.10	626,734.42
Totals:	\$1,307,407.25	\$65,370.36	\$920,283.69	\$321,753.20	\$1,242,036.89

R-011736-000 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
UNF	Unfunded	165,636.10	2,575,930.01	2,571,730.37	626,734.42
Totals:		\$165,636.10	\$2,575,930.01	\$2,571,730.37	\$626,734.42

R-011736-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
Schedule A Surface and Utility Improvements									
1	2021.501	MOBILIZATION	LS	\$48,100.00	1	0	\$0.00	0.67	\$32,227.00
2	2101.524	CLEARING	TREE	\$755.00	3	0	\$0.00	7	\$5,285.00
3	2101.524	GRUBBING	TREE	\$108.00	3	0	\$0.00	7	\$756.00
4	2104.502	REMOVE MANHOLE OR CATCH BASIN	EACH	\$325.00	48	3	\$975.00	17	\$5,525.00
5	2104.502	REMOVE CASTING	EACH	\$100.00	1	0	\$0.00	0	\$0.00
6	2104.502	REMOVE HYDRANT	EACH	\$335.00	6	1	\$335.00	3	\$1,005.00
7	2104.502	REMOVE GATE VALVE & BOX	EACH	\$268.00	19	2	\$536.00	8	\$2,144.00
8	2104.502	REMOVE SIGN	EACH	\$32.35	14	0	\$0.00	0	\$0.00
9	2104.502	SALVAGE SIGN	EACH	\$32.35	6	0	\$0.00	1	\$32.35
10	2104.503	REMOVE WATER MAIN	L F	\$5.80	3238	0	\$0.00	875	\$5,075.00
11	2104.503	REMOVE WATER SERVICE PIPE	L F	\$1.00	1272	146	\$146.00	466	\$466.00
12	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$7.60	4064	863	\$6,558.80	1715	\$13,034.00
13	2104.503	REMOVE SANITARY SERVICE PIPE	L F	\$1.50	1993	277	\$415.50	674	\$1,011.00
14	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$3.85	2726	0	\$0.00	840	\$3,234.00
15	2104.503	REMOVE CURB & GUTTER	L F	\$2.60	5573	0	\$0.00	2591	\$6,736.60
16	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.85	352	0	\$0.00	0	\$0.00
17	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.10	661	105	\$220.50	105	\$220.50
18	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$6.90	584	0	\$0.00	0	\$0.00
19	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$3.30	173	0	\$0.00	0	\$0.00
20	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.00	13329	0	\$0.00	6357	\$25,428.00
21	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$8.00	115	0	\$0.00	0	\$0.00

R-011736-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
22	2104.518	REMOVE CONCRETE WALK	S F	\$0.75	19937	0	\$0.00	2301.5	\$1,726.13
23	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$1,000.00	1	0	\$0.00	0	\$0.00
24	2104.618	SALVAGE BRICK PAVERS	S F	\$4.70	128	0	\$0.00	16	\$75.20
25	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.00	16096	0	\$0.00	1763	\$1,763.00
26	2105.509	STABILIZING AGGREGATE	TON	\$22.00	140	100	\$2,200.00	100	\$2,200.00
27	2105.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
28	2106.507	EXCAVATION - COMMON (P)	C Y	\$15.70	7871	0	\$0.00	960	\$15,072.00
29	2106.507	EXCAVATION - SUBGRADE	C Y	\$11.25	700	0	\$0.00	0	\$0.00
30	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$21.85	5140	0	\$0.00	588	\$12,847.80
31	2112.519	SUBGRADE PREPARATION	RDST	\$260.00	34	0	\$0.00	3.45	\$897.00
32	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	25	0	\$0.00	8	\$1,200.00
33	2130.523	WATER	MGAL	\$50.00	67	0	\$0.00	0	\$0.00
34	2131.506	CALCIUM CHLORIDE SOLUTION	GAL	\$1.70	3633	0	\$0.00	0	\$0.00
35	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$12.25	3135	0	\$0.00	294	\$3,601.50
36	2331.603	JOINT ADHESIVE	L F	\$0.57	5991	0	\$0.00	0	\$0.00
37	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.21	740	0	\$0.00	0	\$0.00
38	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	\$79.95	1672	0	\$0.00	0	\$0.00
39	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;C)	TON	\$76.55	1758	0	\$0.00	0	\$0.00
40	2451.609	GRANULAR FOUNDATION AND/OR BEDDING	TON	\$22.00	60	0	\$0.00	0	\$0.00

R-011736-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
41	2502.503	4" TP PIPE DRAIN	L F	\$18.50	491	0	\$0.00	119	\$2,201.50
42	2502.503	6" PERF TP PIPE DRAIN	L F	\$15.80	4849	0	\$0.00	680	\$10,744.00
43	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$8,000.00	1	0	\$0.00	0	\$0.00
44	2502.602	6" TP PIPE DRAIN CLEAN OUT	EACH	\$400.00	34	0	\$0.00	6	\$2,400.00
45	2503.503	4" PVC PIPE SEWER	L F	\$30.00	169	0	\$0.00	56	\$1,680.00
46	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	\$48.00	609	0	\$0.00	8	\$384.00
47	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$52.90	24	0	\$0.00	0	\$0.00
48	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	\$61.00	281	0	\$0.00	0	\$0.00
49	2503.503	30" RC PIPE SEWER DES 3006 CL III	L F	\$88.50	672	0	\$0.00	0	\$0.00
50	2503.503	36" RC PIPE SEWER DES 3006 CL III	L F	\$124.65	194	0	\$0.00	0	\$0.00
51	2503.503	42" RC PIPE SEWER DES 3006 CL III	L F	\$164.00	553	174	\$28,536.00	408	\$66,912.00
52	2503.503	42" RC PIPE SEWER DES 3006 CL IV	L F	\$188.00	659	168	\$31,584.00	651	\$122,388.00
53	2503.503	48" RC PIPE SEWER DES 3006 CL III	L F	\$195.40	167	0	\$0.00	89	\$17,390.60
54	2503.511	12" PVC PIPE SEWER, SDR 35	L F	\$37.80	428	0	\$0.00	83	\$3,137.40
55	2503.601	STORM SEWER BYPASS PUMPING	LS	\$2,500.00	1	0	\$0.00	0.25	\$625.00
56	2503.601	SANITARY SEWER BYPASS PUMPING	L S	\$37,500.00	1	0	\$0.00	0	\$0.00
57	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$478.00	7	0	\$0.00	2	\$956.00
58	2503.602	CONNECT TO EXISTING SANITARY SEWER SER	EACH	\$155.00	53	9	\$1,395.00	20	\$3,100.00
		4" PVC SERVICE,							

R-011736-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
59	2503.603	SCHEDULE 40 (WYE, LATERAL, CONNECTION)	LF	\$60.00	1648	166	\$9,960.00	572.8	\$34,368.00
60	2503.603	6" PVC SERVICE, SCHEDULE 40 (WYE, LATERAL, CONNECTION)	LF	\$63.00	164	0	\$0.00	79.2	\$4,989.60
61	2503.603	8" PVC PIPE SEWER - SDR 35	LF	\$33.40	1109	0	\$0.00	0	\$0.00
62	2503.603	10" PVC PIPE SEWER - SDR 35	LF	\$39.60	537	0	\$0.00	451	\$17,859.60
63	2503.603	15" PVC PIPE SEWER SDR 35	LF	\$42.40	577	0	\$0.00	0	\$0.00
64	2503.603	TELEWISE SANITARY SEWER	LF	\$1.46	2651	0	\$0.00	0	\$0.00
65	2503.603	TELEWISE SANITARY SEWER SERVICE - LATERAL LAUNCH	LF	\$5.04	2326	0	\$0.00	0	\$0.00
66	2503.603	TELEWISE SANITARY SEWER SERVICE - CLEANOUT	LF	\$0.10	1245	0	\$0.00	0	\$0.00
67	2504.601	TEMPORARY WATER SERVICE	LS	\$20,700.00	1	0	\$0.00	0.5	\$10,350.00
68	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$850.00	10	3	\$2,550.00	4	\$3,400.00
69	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$195.00	48	6	\$1,170.00	14	\$2,730.00
70	2504.602	HYDRANT	EACH	\$4,558.00	6	0	\$0.00	2	\$9,116.00
71	2504.602	1" CORPORATION STOP	EACH	\$300.00	44	5	\$1,500.00	12	\$3,600.00
72	2504.602	1.5" CORPORATION STOP	EACH	\$470.00	4	1	\$470.00	2	\$940.00
73	2504.602	4" GATE VALVE & BOX	EACH	\$1,365.00	1	0	\$0.00	0	\$0.00
74	2504.602	6" GATE VALVE & BOX	EACH	\$1,620.00	14	3	\$4,860.00	6	\$9,720.00
75	2504.602	8" GATE VALVE & BOX	EACH	\$2,065.00	11	2	\$4,130.00	6	\$12,390.00
76	2504.602	1" CURB STOP & BOX	EACH	\$349.00	44	5	\$1,745.00	12	\$4,188.00
77	2504.602	1.5" CURB STOP & BOX	EACH	\$600.00	4	0	\$0.00	1	\$600.00
78	2504.603	1" TYPE PE PIPE	LF	\$44.20	1274	165	\$7,293.00	466	\$20,597.20

R-011736-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
79	2504.603	1 1/2" TYPE PE PIPE	L F	\$46.00	91	31	\$1,426.00	58	\$2,668.00
80	2504.603	6" WATERMAIN DUCTILE IRON CL 50	L F	\$36.50	136	0	\$0.00	0	\$0.00
81	2504.603	4" PVC WATERMAIN	L F	\$30.35	8	0	\$0.00	3	\$91.05
82	2504.603	6" PVC WATERMAIN	L F	\$30.75	21	76	\$2,337.00	160	\$4,920.00
83	2504.603	8" PVC WATERMAIN	L F	\$34.10	3105	85	\$2,898.50	900	\$30,690.00
84	2504.604	4" POLYSTYRENE INSULATION	S Y	\$46.00	80	0	\$0.00	7.1	\$326.60
85	2504.608	DUCTILE IRON FITTINGS	LB	\$10.00	1950	520	\$5,200.00	783	\$7,830.00
86	2505.601	UTILITY COORDINATION	LS	\$1,000.00	1	0	\$0.00	0.36	\$360.00
87	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	\$2,084.00	19	0	\$0.00	1	\$2,084.00
88	2506.603	CONSTRUCT DRAINAGE STRUCTURE DES SPEC 2	L F	\$24,500.00	1	0	\$0.00	0	\$0.00
89	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$432.00	55.1	0	\$0.00	0	\$0.00
90	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$523.00	39.2	0	\$0.00	0	\$0.00
91	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$655.00	49.3	23.1	\$15,130.50	43.45	\$28,459.75
92	2506.503	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$946.00	20	0	\$0.00	6.79	\$6,423.34
93	2506.503	CONST DRAINAGE STRUCTURE DES 120-4020	L F	\$2,264.00	6.5	0	\$0.00	0	\$0.00
94	2506.502	CASTING ASSEMBLY	EACH	\$542.00	38	0	\$0.00	0	\$0.00
95	2506.602	CHIMNEY SEALS	EACH	\$270.00	58	0	\$0.00	0	\$0.00
96	2506.602	CONSTRUCT SANITARY MANHOLE	EACH	\$2,728.00	10	0	\$0.00	4	\$10,912.00

R-011736-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
97	2506.602	CONSTRUCT SANITARY MANHOLE OVERDEPTH (>8")	L F	\$229.00	38	0	\$0.00	22.59	\$5,173.11
98	2521.518	4" CONCRETE WALK	S F	\$5.90	16295	0	\$0.00	0	\$0.00
99	2521.518	6" CONCRETE WALK	S F	\$11.10	4434	0	\$0.00	0	\$0.00
100	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$17.80	5576	0	\$0.00	0	\$0.00
101	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$73.80	614.4	0	\$0.00	0	\$0.00
102	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	\$93.70	52.5	0	\$0.00	0	\$0.00
103	2531.601	ADA COMPLIANCE SUPERVISOR	L S	\$645.00	1	0	\$0.00	0	\$0.00
104	2531.618	TRUNCATED DOMES	S F	\$38.70	266	0	\$0.00	0	\$0.00
105	2557.602	REPAIR DOG FENCE	EACH	\$375.00	5	0	\$0.00	0	\$0.00
106	2563.601	TRAFFIC CONTROL	LS	\$11,750.00	1	0	\$0.00	0.36	\$4,230.00
107	2564.518	SIGN PANELS TYPE C	S F	\$53.90	164.2	0	\$0.00	0	\$0.00
108	2564.602	INSTALL SALVAGED SIGN	EACH	\$130.00	6	0	\$0.00	0	\$0.00
109	2571.524	DECIDUOUS TREE 2.5" CAL B&B	TREE	\$600.00	5	0	\$0.00	0	\$0.00
110	2573.501	STORM DRAIN INLET PROTECTION	LS	\$6,340.00	1	0	\$0.00	0.36	\$2,282.40
111	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,960.00	1	0	\$0.00	0.36	\$705.60
112	2573.501	EROSION CONTROL SUPERVISOR	LS	\$1,000.00	1	0	\$0.00	0.36	\$360.00
113	2573.503	SEDIMENT CONTROL LOG TYPE WOOD CHIP	L F	\$2.16	2392	0	\$0.00	500	\$1,080.00
114	2574.507	COMMON TOPSOIL BORROW	C Y	\$25.00	40	0	\$0.00	0	\$0.00
115	2575.504	SODDING TYPE LAWN	S Y	\$6.50	4750	0	\$0.00	0	\$0.00

R-011736-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
116	2575.560	HYDROMULCH	S Y	\$1.35	2454	0	\$0.00	0	\$0.00
117	2575.535	WATER (TURF ESTABLISHMENT)	MGAL	\$17.25	106.4	0	\$0.00	0	\$0.00
118	2582.503	4" BROKEN LINE PAINT	L F	\$1.29	1094	0	\$0.00	0	\$0.00
119	2582.503	12" SOLID LINE PAINT	L F	\$2.16	820	0	\$0.00	0	\$0.00
120	2582.503	24" SOLID LINE PAINT	L F	\$3.77	153	0	\$0.00	0	\$0.00
Totals For Section Schedule A Surface and Utility Improvements:							\$133,571.80		\$616,924.83
Change Order 1									
121	2503.603	8" PVC PIPE SEWER - SDR 35	L F	(\$33.40)	749	-300	\$10,020.00	0	\$0.00
122	2503.603	8" PVC PIPE SEWER - SDR 26	L F	\$36.70	749	0	\$0.00	300	\$11,010.00
123	2503.603	4" PVC SERVICE, SCHEDULE 40 (WYE, LATERAL, CONNECTION)	EACH	\$84.26	12	0	\$0.00	5	\$421.30
124	2503.603	6" PVC SERVICE, SCHEDULE 40 (WYE, LATERAL, CONNECTION)	EACH	\$114.50	2	0	\$0.00	1	\$114.50
125	2021.501a	Restocking Fee	LS	\$487.82	1	0	\$0.00	1	\$487.82
Totals For Change Order 1:							\$10,020.00		\$12,033.62
Project Totals:							\$143,591.80		\$628,958.45

R-011736-000 Material On Hand Additions

Line	Item	Date	Added
41	2502.503 4" TP PIPE DRAIN	7/30/2019	200 L F \$268.00
Comments: INVOICE #K466786			
42	2502.503 6" PERF TP PIPE DRAIN	7/30/2019	1620 L F \$3,353.40
Comments: INVOICE #K466786			
46	2503.503 15" RC PIPE SEWER DES 3006 CL V	7/30/2019	16 L F \$316.16
Comments: INVOICE #1560074			
51	2503.503 42" RC PIPE SEWER DES 3006 CL III	7/30/2019	48 L F \$4,997.76
Comments: INVOICE #1574272			
53	2503.503 48" RC PIPE SEWER DES 3006 CL III	7/30/2019	16 L F \$2,055.04
Comments: INVOICE #1559937			
59	2503.603 4" PVC SERVICE, SCHEDULE 40 (WYE, LATERAL, CONNECTION)	7/30/2019	580 LF \$1,229.60

R-011736-000 Material On Hand Additions

Line	Item	Date	Added
Comments: INVOICE #K466786			
60	2503.603 6" PVC SERVICE, SCHEDULE 40 (WYE, LATERAL, CONNECTION)	7/30/2019	110 LF \$410.30
Comments: INVOICE #K466786			
61	2503.603 8" PVC PIPE SEWER - SDR 35	7/30/2019	308 L F \$1,114.96
Comments: INVOICE #K466786			
62	2503.603 10" PVC PIPE SEWER - SDR 35	7/30/2019	98 L F \$555.66
Comments: INVOICE #K466786			
74	2504.602 6" GATE VALVE & BOX	7/30/2019	7 EACH \$4,399.43
Comments: INVOICE #K466786			
75	2504.602 8" GATE VALVE & BOX	7/30/2019	6 EACH \$6,001.08
Comments: INVOICE #K466786			
83	2504.603 8" PVC WATERMAIN	7/30/2019	780 L F \$6,060.60
Comments: INVOICE #K466786			

R-011736-000 Material On Hand Balance

Line	Item	Date	Added	Used	Remaining
41	2502.503 4" TP PIPE DRAIN	7/30/2019	200 L F \$268.00	0 L F \$0.00	200 L F \$268.00
42	2502.503 6" PERF TP PIPE DRAIN	7/30/2019	1620 L F \$3,353.40	0 L F \$0.00	1620 L F \$3,353.40
46	2503.503 15" RC PIPE SEWER DES 3006 CL V	7/30/2019	16 L F \$316.16	0 L F \$0.00	16 L F \$316.16
51	2503.503 42" RC PIPE SEWER DES 3006 CL III	7/30/2019	48 L F \$4,997.76	0 L F \$0.00	48 L F \$4,997.76
53	2503.503 48" RC PIPE SEWER DES 3006 CL III	7/30/2019	16 L F \$2,055.04	0 L F \$0.00	16 L F \$2,055.04
59	2503.603 4" PVC SERVICE, SCHEDULE 40 (WYE, LATERAL, CONNECTION)	7/30/2019	580 LF \$1,229.60	0 LF \$0.00	580 LF \$1,229.60
60	2503.603 6" PVC SERVICE, SCHEDULE 40 (WYE, LATERAL, CONNECTION)	7/30/2019	110 LF \$410.30	0 LF \$0.00	110 LF \$410.30
61	2503.603 8" PVC PIPE SEWER - SDR 35	7/30/2019	308 L F \$1,114.96	0 L F \$0.00	308 L F \$1,114.96
62	2503.603 10" PVC PIPE SEWER - SDR 35	7/30/2019	98 L F \$555.66	0 L F \$0.00	98 L F \$555.66
74	2504.602 6" GATE VALVE & BOX	7/30/2019	7 EACH \$4,399.43	0 EACH \$0.00	7 EACH \$4,399.43
75	2504.602 8" GATE VALVE & BOX	7/30/2019	6 EACH \$6,001.08	0 EACH \$0.00	6 EACH \$6,001.08
83	2504.603 8" PVC WATERMAIN	7/30/2019	780 L F \$6,060.60	0 L F \$0.00	780 L F \$6,060.60

R-011736-000 Material On Hand Balance

Line	Item	Date	Added	Used	Remaining
Material On Hand Total Amounts:			\$30,761.99	\$0.00	\$30,761.99

R-011736-000 Contract Changes

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	5/31/2019	During the utility construction in the City of Waseca , it was discovered that an additional Centurylink duct bank was in the southbound lane of the street between 4th Ave. and 5th Ave. The Engineer determined that the proposed sanitary sewer line must be moved to a common trench with the watermain in the northbound lane between 4th Ave . and 6th Ave. The Engineer has determined that the Contract needs to be revised in accordance with specification 1402.2, Differing site condition . Resolution: The Contractor shall provide all labor, equipment and materials wh ich includes 8" PVC SDR 26 CL 160 Pressure Pipe for the Sanitary Sewer with SDR 26 Wyes as directed by the Engineer under the Local Funding portions only. All work shall be in accordance with all the applicable specifications. Payment for this work will be made in accordance to the revised unit prices listed in the Estimate of Cost below and includes all excavation, PVC pipe, fittings , restocking fees and incidentals to complete the work.	\$4,199.64	\$12,033.62
Contract Change Totals:				\$4,199.64	\$12,033.62

CONTRACT CONSTRUCTION PAYMENT REQUEST

DATE: July 31, 2019

TO: Mayor & City Council
Lee Mattson, City Manager

PROJECT NAME: Old TH 14/ Elm Ave Reconstruction

CITY PROJECT NO. 2015-08

PAYMENT REQUEST : NO. 16

PAYMENT PERIOD : 4/30/2019-7/17/2019

CONTRACTOR: Ulland Brothers

PAYMENT AMOUNT: \$599,946.57

Approved By:

Tom K. [Signature] 7/31/19
Department Head Date

Michael [Signature] 7/31/19
Director of Finance Date

[Signature] 7-31-19
City Manager Date



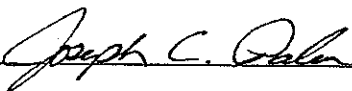
Owner: City of Waseca, 508 State St So, Waseca, MN 56093	Date: July 17, 2019
For Period: 4/30/2019 to 7/17/19	Request No: 16
Contractor: Ulland Brothers Inc., 2400 Myers Road, Albert Lea, MN 56007	

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	\$ 660,471.50	
3	Change Order - Deduction	\$ 103,134.59	
4	Revised Contract Amount		\$ 18,855,989.05
5	Value Completed to Date		\$ 18,513,073.62
6	Material on Hand		\$ 0.00
6a	Erodible Acres Withholding		\$ 0.00
7	Amount Earned		\$ 18,513,073.62
8	Less Retainage 3%		\$ 555,392.21
9	Subtotal		\$ 17,957,681.41
10	Less Amount Paid Previously		\$ 17,357,734.84
11	Liquidated damages -		\$ To Be Determined
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. 16		\$ 599,946.57

Recommended for Approval by:
STANTEC



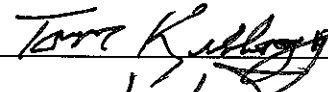
Approved by Contractor:
ULLAND BROTHERS INC.

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

Approved by Owner:
MN/DOT

Date: 2019.07.31
07:47:14 -05'00'

Approved by Owner:
CITY OF WASECA


Date: 7/31/19



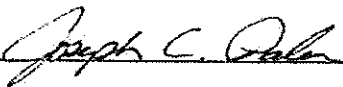
Owner: City of Waseca, 508 State St So, Waseca, MN 56093	Date: July 17, 2019
For Period: 4/30/2019 to 7/17/19	Request No: 16
Contractor: Ulland Brothers Inc., 2400 Myers Road, Albert Lea, MN 56007	

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

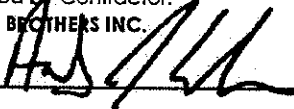
SUMMARY

1	Original Contract Amount		\$ 18,298,652.14
2	Change Order - Addition	\$ 660,471.50	
3	Change Order - Deduction	\$ 103,134.59	
4	Revised Contract Amount		\$ 18,855,989.05
5	Value Completed to Date		\$ 18,513,073.62
6	Material on Hand		\$ 0.00
6a	Erodible Acres Withholding		\$ 0.00
7	Amount Earned		\$ 18,513,073.62
8	Less Retainage 3%		\$ 555,392.21
9	Subtotal		\$ 17,957,681.41
10	Less Amount Paid Previously		\$ 17,357,734.84
11	Liquidated damages -		\$ To Be Determined
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. 16		\$ 599,946.57

Recommended for Approval by:
STANTEC



Approved by Contractor:
ULLAND BROTHERS INC.



Approved by Owner:
MN/DOT

Date:

Approved by Owner:
CITY OF WASECA

Date:

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		1.00	\$809,000.00
2	2031.602	COMBINATION FIELD LABORATORY-OFFICE	EACH	1	\$24,000.00		1.00	\$24,000.00
3	2041.601	TRAINEES	HOURL	1750	\$1.00		1,592.45	\$1,592.45
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		78.00	\$19,500.00
6	2101.507	GRUBBING	TREE	84	\$300.00		87.00	\$26,100.00
7	2104.501	REMOVE PIPE CULVERTS	LIN FT	1296	\$7.00		1,186.00	\$8,302.00
8	2104.501	REMOVE WATER MAIN	LIN FT	10106	\$3.00		10,017.00	\$30,051.00
9	2104.501	REMOVE SEWER PIPE (STORM)	LIN FT	8206	\$8.00		8,315.00	\$66,520.00
10	2104.501	REMOVE SEWER PIPE (SANITARY)	LIN FT	5788	\$3.00		6,391.00	\$19,173.00
11	2104.501	REMOVE CURB AND GUTTER	LIN FT	21990	\$2.00		22,887.00	\$45,774.00
12	2104.501	REMOVE WOOD RETAINING WALL	LIN FT	60	\$14.00		64.00	\$896.00
13	2104.501	REMOVE SANITARY SERVICE PIPE	LIN FT	3601	\$8.00		3,378.00	\$27,024.00
14	2104.505	REMOVE CONCRETE WALK	SQ YD	9991	\$6.00		10,279.00	\$61,674.00
15	2104.505	REMOVE PAVEMENT	SQ YD	56709	\$5.00		55,188.00	\$275,940.00
16	2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	2885	\$6.00		2,891.00	\$17,346.00
17	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	552	\$5.00		593.00	\$2,965.00
18	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	43809	\$3.50	729	44,079.00	154,276.50
19	2104.509	REMOVE PIEZOMETER	EACH	2	\$150.00		2.00	\$300.00
20	2104.509	REMOVE LIGHT STANDARD	EACH	13	\$200.00		13.00	\$2,600.00
21	2104.509	REMOVE LIGHT STANDARD AND LUMINAIRE	EACH	72	\$100.00		57.00	\$5,700.00
22	2104.509	REMOVE MANHOLE OR CATCH BASIN	EACH	90	\$250.00		93.00	\$23,250.00
23	2104.509	REMOVE GATE VALVE	EACH	50	\$200.00		48.00	\$9,600.00
24	2104.509	REMOVE GATE VALVE AND MANHOLE	EACH	24	\$300.00		24.00	\$7,200.00
25	2104.509	REMOVE HYDRANT	EACH	25	\$250.00		25.00	\$6,250.00
26	2104.509	REMOVE DRAINAGE STRUCTURE	EACH	42	\$300.00		42.00	\$12,600.00
27	2104.509	REMOVE LIGHT FOUNDATION	EACH	5	\$200.00		3.00	\$600.00
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		134.00	\$2,680.00
31	2104.509	REMOVE SIGN TYPE D	EACH	6	\$25.00		6.00	\$150.00
32	2104.509	REMOVE SIGN TYPE SPECIAL	EACH	19	\$25.00		20.00	\$500.00
33	2104.509	REMOVE SIGNAL SYSTEM A	EACH	1	\$14,200.00		1.00	\$14,200.00
34	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	3402	\$3.50		2,132.00	\$7,462.00
35	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	3066	\$2.65	31	2,499.00	\$6,622.35
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		435.00	\$1,914.00
38	2104.523	SALVAGE LIGHT STANDARD	EACH	2	\$200.00		2.00	\$400.00
39	2104.523	SALVAGE LUMINAIRE	EACH	15	\$80.00		8.00	\$640.00
40	2104.523	SALVAGE SIGN TYPE D	EACH	9	\$25.00		9.00	\$225.00
41	2104.523	SALVAGE MAIL BOX SUPPORT	EACH	8	\$50.00		1.00	\$50.00
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		1.00	\$800.00
45	2104.601	SALVAGE SIGN TYPE SPECIAL	LUMP SUM	1	\$800.00		1.00	\$800.00
46	2104.602	REMOVE WATER SERVICE	EACH	126	\$200.00		124.00	\$24,800.00
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		4,087.00	\$20,435.00
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		59.00	\$2,360.00
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		91.50	\$2,379.00
53	2104.618	SALVAGE BRICK PAVERS	SQ FT	353	\$14.00		173.00	\$2,422.00
54	2105.601	DEWATERING	LUMP SUM	1	\$34,000.00		1.00	\$34,000.00
55	2105.601	CONSTRUCT TEMPORARY ACCESS	LUMP SUM	1	\$45,000.00		1.00	\$45,000.00
56	2105.604	GEOTEXTILE FABRIC TYPE V	SQ YD	29538	\$1.25	1121	10,092.00	\$12,615.00
57	2105.607	EXCAVATION SPECIAL	CU YD	1367	\$1.00		2,298.79	\$2,298.79
58	2105.607	IMPERVIOUS BACKFILL (CV)	CU YD	738	\$10.00		282.90	\$2,829.00
59	2105.607	HAUL AND DISPOSE OF EXCAVATED MATERIAL (EV) (P)	CU YD	7687	\$0.01		7,204.00	\$72.04
60	2105.609	HAUL AND DISPOSE OF CONTAMINATED MATERIAL	TON	2186	\$27.61		3,410.86	\$94,173.84
61	2106.501	EXCAVATION - COMMON (P)	CU YD	19251	\$7.50		18,532.00	\$138,990.00
62	2106.507	EXCAVATION - SUBGRADE (P)	CU YD	41833	\$7.50		41,833.00	\$313,747.50
63	2106.522	SELECT GRANULAR EMBANKMENT (CV) (P)	CU YD	9277	\$19.00		7,265.00	\$138,035.00
64	2106.522	SELECT GRANULAR EMBANKMENT MOD 10% (CV) (P)	CU YD	55289	\$18.00		55,289.00	\$995,202.00
65	2106.523	COMMON EMBANKMENT (CV)	CU YD	11887	\$10.00		11,978.00	\$119,780.00
66	2118.607	AGGREGATE SURFACING (CV) CLASS 2	CU YD	264	\$45.00		192.00	\$8,640.00
67	2211.503	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	23098	\$29.00		23,098.00	\$669,842.00
68	2232.501	MILL BITUMINOUS SURFACE (4.0")	SQ YD	1019	\$5.50		1,019.00	\$5,604.50
69	2301.504	CONCRETE PAVEMENT 7.0"	SQ YD	77150	\$41.71		76,126.00	\$3,175,215.46
70	2301.508	SUPPLEMENTAL PAVEMENT REINFORCEMENT	POUND	58895	\$2.05		26,934.00	\$55,214.70
71	2301.513	STRUCTURAL CONCRETE HIGH EARLY	CU YD	1531	\$33.62		734.00	\$24,677.08
72	2301.538	DOWEL BAR	EACH	48068	\$6.20		43,996.00	\$272,775.20
73	2301.602	DRILL AND GROUT DOWEL BAR (EPOXY COATED)	EACH	144	\$15.90		215.00	\$3,418.50
74	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B)	TON	2328	\$70.00	69.3	3,263.10	\$228,417.00
75	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (3,C)	TON	743	\$75.00		736.97	\$55,272.75
76	2411.602	CONCRETE STEP	EACH	23	\$470.90		31.00	\$14,597.90

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		61.00	\$3,599.00
78	2451.515	COARSE FILTER AGGREGATE (CV)	CU YD	295	\$45.00		105.00	\$4,725.00
79	2451.609	AGGREGATE FOUNDATION	TON	1520	\$30.00		477.40	\$14,322.00
80	2501.511	18" CS PIPE CULVERT	LIN FT	210	\$48.00		230.00	\$11,040.00
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		7.00	\$3,010.00
83	2501.515	18" RC PIPE APRON	EACH	3	\$460.00		3.00	\$1,380.00
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		5.00	\$3,350.00
86	2501.515	36" RC PIPE APRON	EACH	4	\$1,030.00		4.00	\$4,120.00
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		14.00	\$840.00
91	2501.525	21" SPAN GS PIPE-ARCH APRON	EACH	2	\$250.00		2.00	\$500.00
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		8.00	\$4,000.00
95	2501.569	15" RC SAFETY APRON	EACH	1	\$450.00		1.00	\$450.00
96	2502.501	4" PRECAST CONCRETE HEADWALL	EACH	14	\$120.00		14.00	\$1,680.00
97	2502.521	4" PVC PIPE DRAIN	LIN FT	1904	\$4.87		408.00	\$1,986.96
98	2502.541	4" PERF PVC PIPE DRAIN	LIN FT	7060	\$4.83		6,770.00	\$32,699.10
99	2502.541	6" PERF PVC PIPE DRAIN	LIN FT	25735	\$6.36		25,658.00	\$163,184.88
100	2502.602	CONNECT TO EXISTING PIPE DRAIN	EACH	1	\$1,000.00		1.00	\$1,000.00
101	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	8	\$245.91		12.00	\$2,950.92
102	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	38	\$245.91		43.00	\$10,574.13
103	2503.511	10" PVC PIPE SEWER	LIN FT	367	\$48.00		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		119.00	\$10,710.00
107	2503.511	12" RC PIPE SEWER CLASS III	LIN FT	2360	\$50.00		2,311.20	\$115,560.00
108	2503.511	15" RC PIPE SEWER CLASS III	LIN FT	4448	\$46.00		4,401.00	\$202,446.00
109	2503.511	18" RC PIPE SEWER CLASS III	LIN FT	858	\$52.00		833.30	\$43,331.60
110	2503.511	24" RC PIPE SEWER CLASS III	LIN FT	1535	\$48.00		1,499.00	\$71,952.00
111	2503.511	30" RC PIPE SEWER CLASS III	LIN FT	3048	\$68.00		3,069.00	\$208,692.00
112	2503.511	36" RC PIPE SEWER CLASS III	LIN FT	289	\$84.00		286.00	\$24,024.00
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		1,246.00	\$211,820.00
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		301.00	\$57,792.00
121	2503.601	SANITARY SEWER BYPASS PUMPING	LUMP SUM	1	\$230,000.00		1.00	\$230,000.00
122	2503.602	RECONNECT SANITARY SEWER SERVICE	EACH	117	\$190.00		102.00	\$19,380.00
123	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	22	\$630.00		22.00	\$13,860.00
124	2503.602	CONNECT TO EXISTING MANHOLES (SAN)	EACH	4	\$800.00		4.00	\$3,200.00
125	2503.602	CONNECT TO EXISTING FORCE MAIN	EACH	1	\$2,000.00		1.00	\$2,000.00
126	2503.602	4" CLEAN-OUT ASSEMBLY	EACH	101	\$450.00		98.00	\$44,100.00
127	2503.602	8"X4" PVC WYE	EACH	64	\$150.00		64.00	\$9,600.00
128	2503.602	8"X6" PVC WYE	EACH	8	\$600.00		8.00	\$4,800.00
129	2503.602	10"X4" PVC WYE	EACH	8	\$230.00		7.00	\$1,610.00
130	2503.602	15"X4" PVC WYE	EACH	25	\$400.00		24.00	\$9,600.00
131	2503.602	15"X6" PVC WYE	EACH	3	\$440.00		1.00	\$440.00
132	2503.602	27"X4" HDPE TEE	EACH	5	\$5,100.00		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		4.00	\$1,920.00
135	2503.602	1.25" CURB STOP AND BOX	EACH	3	\$400.00		4.00	\$1,600.00
136	2503.603	SANITARY SEWER INSPECTION	LIN FT	9093	\$1.25		8,304.00	\$10,380.00
137	2503.603	PLUG FILL AND ABANDON PIPE SEWER	LIN FT	2119	\$10.00		1,516.00	\$15,160.00
138	2503.603	8" OUTSIDE DROP	LIN FT	52.4	\$150.00		52.40	\$7,860.00
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		5,426.00	\$206,188.00
141	2503.603	15" PVC PIPE SEWER	LIN FT	1190	\$58.00		1,189.00	\$68,962.00
142	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	3239	\$32.00		2,822.00	\$90,304.00
143	2503.603	6" PVC SANITARY SERVICE PIPE	LIN FT	490	\$36.00		680.00	\$24,480.00
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		161.00	\$4,186.00
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		1.00	\$55,000.00
148	2504.602	IRRIGATION SYSTEM REPAIR	EACH	5	\$900.00		3.00	\$2,700.00
149	2504.602	RECONNECT WATER SERVICE	EACH	112	\$190.00		112.00	\$21,280.00
150	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	41	\$1,400.00		43.00	\$60,200.00
151	2504.602	CORE DRILLED HOLE	EACH	6	\$800.00		2.00	\$1,600.00
152	2504.602	HYDRANT	EACH	30	\$3,900.00		29.00	\$113,100.00
153	2504.602	VALVE BOX	EACH	24	\$300.00		12.00	\$3,600.00

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		10.00	\$5,000.00
155	2504.602	1" CORPORATION STOP	EACH	113	\$325.00		108.00	\$35,100.00
156	2504.602	2" CORPORATION STOP	EACH	7	\$550.00		7.00	\$3,850.00
157	2504.602	12" BUTTERFLY VALVE AND BOX	EACH	2	\$2,850.00		1.00	\$2,850.00
158	2504.602	16" BUTTERFLY VALVE AND BOX	EACH	29	\$4,450.00		31.00	\$137,950.00
159	2504.602	6" GATE VALVE AND BOX	EACH	41	\$1,300.00		40.00	\$52,000.00
160	2504.602	8" GATE VALVE AND BOX	EACH	36	\$1,660.00		36.00	\$59,760.00
161	2504.602	10" GATE VALVE AND BOX	EACH	6	\$2,330.00		11.00	\$25,630.00
162	2504.602	1" CURB STOP AND BOX	EACH	114	\$320.00		108.00	\$34,560.00
163	2504.602	2" CURB STOP AND BOX	EACH	7	\$600.00		7.00	\$4,200.00
164	2504.603	HYDRANT RISER	LIN FT	2	\$800.00		4.00	\$3,200.00
165	2504.603	1" TYPE K COPPER PIPE	LIN FT	3714	\$34.00		3,714.00	\$126,276.00
166	2504.603	2" TYPE K COPPER PIPE	LIN FT	206	\$50.00		206.00	\$10,300.00
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		758.00	\$33,352.00
169	2504.603	8" PVC WATERMAIN	LIN FT	5172	\$32.00		5,203.00	\$166,496.00
170	2504.603	10" PVC WATERMAIN	LIN FT	274	\$68.00		268.00	\$18,224.00
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		7,373.00	\$412,888.00
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		11.50	\$172.50
175	2504.608	DUCTILE IRON FITTINGS	POUND	15682	\$11.00		15,078.00	\$165,858.00
176	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	LIN FT	287.1	\$295.00		287.00	\$84,665.00
177	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	LIN FT	54.6	\$270.00		54.60	\$14,742.00
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		42.10	\$14,945.50
181	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 5	LIN FT	404	\$285.00		454.74	\$129,600.90
182	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	662.5	\$275.00		700.31	\$192,585.25
183	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	116.6	\$360.00		118.07	\$42,505.20
184	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	LIN FT	86.6	\$450.00		87.53	\$39,388.50
185	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 84-4020	LIN FT	19.2	\$620.00		20.25	\$12,555.00
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		15.30	\$24,480.00
188	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 6	EACH	2	\$12,000.00		2.00	\$24,000.00
189	2506.516	CASTING ASSEMBLY	EACH	199	\$540.00		196.00	\$105,840.00
190	2506.522	ADJUST FRAME AND RING CASTING	EACH	15	\$150.00		14.00	\$2,100.00
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		10.00	\$7,500.00
193	2506.602	CONNECT INTO EXISTING STORM SEWER	EACH	23	\$750.00		25.00	\$18,750.00
194	2506.602	CONSTRUCT CONTROL STRUCTURE	EACH	4	\$900.00		4.00	\$3,600.00
195	2506.602	CASTING ASSEMBLY SPECIAL	EACH	41	\$735.00		41.00	\$30,135.00
196	2506.602	CASTING ASSEMBLY SPECIAL 1	EACH	57	\$440.00		58.00	\$25,520.00
197	2506.603	CONSTRUCT RISER	LIN FT	206	\$42.00		206.00	\$8,652.00
198	2511.501	RANDOM RIPRAP CLASS III	CU YD	266	\$75.00		175.52	\$13,164.00
199	2511.515	GEOTEXTILE FILTER TYPE IV	SQ YD	795	\$2.00		543.80	\$1,087.60
200	2511.607	INSTALL RANDOM RIPRAP	CU YD	94	\$50.00		59.00	\$2,950.00
201	2521.501	4" CONCRETE WALK	SQ FT	71916	\$4.03		66,668.00	\$268,672.04
202	2521.501	6" CONCRETE WALK	SQ FT	33160	\$6.99		33,194.00	\$232,026.06
203	2531.501	CONCRETE CURB AND GUTTER DESIGN B424	LIN FT	12414	\$16.18		12,740.00	\$206,133.20
204	2531.501	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	24951	\$16.18		25,469.00	\$412,088.42
205	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	2322	\$51.06	40	2,276.00	\$116,212.56
206	2531.507	7" CONCRETE DRIVEWAY PAVEMENT	SQ YD	1608	\$58.70		2,158.00	\$126,674.60
207	2531.603	CONCRETE CURB DESIGN V	LIN FT	889	\$21.92		891.00	\$19,530.72
208	2531.618	TRUNCATED DOMES	SQ FT	1337	\$32.50		1,453.00	\$47,222.50
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		77.00	\$342,265.00
215	2545.511	LIGHTING UNIT TYPE 6-40	EACH	31	\$2,695.00		31.00	\$83,545.00
216	2545.511	LIGHTING UNIT TYPE 6D-40	EACH	3	\$3,585.00		3.00	\$10,755.00
217	2545.515	LIGHT FOUNDATION DESIGN E	EACH	10	\$775.00		10.00	\$7,750.00
218	2545.515	LIGHT FOUNDATION DESIGN E MODIFIED	EACH	4	\$900.00		3.00	\$2,700.00
219	2545.515	LIGHT FOUNDATION DESIGN SPECIAL	EACH	97	\$750.00		97.00	\$72,750.00
220	2545.523	2" NON-METALLIC CONDUIT	LIN FT	29414	\$2.95		29,808.00	\$87,933.60
221	2545.531	UNDERGROUND WIRE 1 COND NO 2	LIN FT	97540	\$1.70		102,204.00	\$173,746.80
222	2545.531	UNDERGROUND WIRE 1 COND NO 1	LIN FT	20116	\$2.00		21,808.00	\$43,616.00
223	2545.533	HANDHOLE	EACH	3	\$1,475.00		2.00	\$2,950.00
224	2545.541	SERVICE CABINET -TYPE L1	EACH	2	\$5,600.00		2.00	\$11,200.00
225	2545.545	EQUIPMENT PAD B	EACH	2	\$650.00		2.00	\$1,300.00
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		420.00	\$3,696.00
229	2563.601	TRAFFIC CONTROL SUPERVISOR	LUMP SUM	1	\$10,000.00		1.00	\$10,000.00
230	2563.601	TRAFFIC CONTROL	LUMP SUM	1	\$32,000.00		1.00	\$32,000.00

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		1.00	\$10,000.00
232	2563.602	TEMPORARY PEDESTRIAN ACCESS CONTROL	EACH	4	\$1,200.00		2.00	\$2,400.00
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		19.00	\$4,750.00
235	2564.531	SIGN PANELS TYPE C	SQ FT	1397.1	\$31.00	15.5	1,237.10	\$38,350.10
236	2564.531	SIGN PANELS TYPE D	SQ FT	77.8	\$34.00	22	65.75	\$2,235.50
237	2564.537	INSTALL SIGN TYPE D	EACH	9	\$75.00	1	5.00	\$375.00
238	2564.550	DELINEATOR TYPE X4-6	EACH	6	\$75.00		6.00	\$450.00
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		15.00	\$1,125.00
241	2564.618	CONSTRUCTION SIGNS-SPECIAL	SQ FT	663.5	\$10.00		569.00	\$5,690.00
242	2565.511	TRAFFIC CONTROL SIGNAL SYSTEM	SIG SYS	1	\$187,950.00		1.00	\$187,950.00
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		1.00	\$18,095.00
245	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM B	SYSTEM	1	\$18,095.00		1.00	\$18,095.00
246	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM C	SYSTEM	1	\$18,095.00		1.00	\$18,095.00
247	2565.616	INSTALL PEDESTRIAN CROSSWALK FLASHER	SYSTEM	1	\$1,000.00		1.00	\$1,000.00
248	2565.616	FLASHER SYSTEM DESIGN MODIFIED	SYSTEM	2	\$11,875.00		2.00	\$23,750.00
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		20.00	\$6,000.00
252	2573.502	SILT FENCE, TYPE MS	LIN FT	21136	\$1.48		16,949.00	\$25,084.52
253	2573.505	FLOTATION SILT CURTAIN TYPE STILL WATER	LIN FT	397	\$13.00		845.00	\$10,985.00
254	2573.530	STORM DRAIN INLET PROTECTION	EACH	246	\$85.00		136.00	\$11,560.00
255	2573.533	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	380	\$2.95		2,654.00	\$7,829.30
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		0.75	\$1,875.00
258	2573.560	CULVERT END CONTROLS	EACH	34	\$100.00		4.00	\$400.00
259	2574.508	FERTILIZER TYPE 1	POUND	1360	\$0.45	500	500.00	\$225.00
260	2574.508	FERTILIZER TYPE 3	POUND	2129	\$0.45	825	2,050.00	\$922.50
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		9.18	\$1,377.00
263	2575.501	SEEDING	ACRE	7.7	\$250.00		3.98	\$995.00
264	2575.502	SEED MIXTURE 25-131	POUND	1343	\$3.25	358.1	910.56	\$2,959.32
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	14343.7	26,026.70	\$110,613.48
268	2575.511	MULCH MATERIAL TYPE 1	TON	8.5	\$150.00		6.75	\$1,012.50
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	1.761	4.57	\$297.12
272	2575.523	EROSION CONTROL BLANKETS CATEGORY 3N	SQ YD	10946	\$1.25	1660.5	6,222.50	\$7,778.13
273	2575.571	RAPID STABILIZATION METHOD 3	M GALLON	46.2	\$300.00		50.60	\$15,180.00
274	2582.501	PAVEMENT MESSAGE EPOXY GROUND IN (WR)	SQ FT	934	\$15.00	491	906.00	\$13,590.00
275	2582.502	4" SOLID LINE EPOXY	LIN FT	4395	\$0.25	1549	4,395.50	\$1,098.88
276	2582.502	4" BROKEN LINE EPOXY	LIN FT	438	\$0.25		400.00	\$100.00
277	2582.502	4" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	47825	\$0.48	13304	44,536.00	\$21,377.28
278	2582.502	12" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	141	\$6.50	0	0.00	\$0.00
279	2582.502	24" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	917	\$10.00	311	750.00	\$7,500.00
280	2582.502	4" BROKEN LINE EPOXY GROUND IN (WR)	LIN FT	545	\$0.48	220	540.00	\$259.20
281	2582.502	4" DOTTED LINE EPOXY GROUND IN (WR)	LIN FT	583	\$2.00	147	552.00	\$1,104.00
282	2582.502	8" DOTTED LINE EPOXY GROUND IN (WR)	LIN FT	31	\$3.00		33.00	\$99.00
283	2582.502	4" DOUBLE SOLID LINE EPOXY GROUND IN (WR)	LIN FT	11,409	\$0.96	2805	11,842.00	\$11,368.32
284	2582.503	CROSSWALK EPOXY GROUND IN (WR)	SQ FT	5805	\$6.00	432	432.00	\$2,592.00
285	2582.618	PAVEMENT MARKING SPECIAL	SQ FT	615	\$4.50		227.00	\$1,021.50
TOTAL BASE BID								\$17,666,533.23
BID ALTERNATE DESCRIPTION								
500	2506.602	STRUCTURAL POLLUTION CONTROL DEVICE	EACH	46	\$4,200.00		34.00	\$142,800.00
501	2521.501	4" CONCRETE WALK SPECIAL	SQ FT	19239	\$4.89		19,089.00	\$93,345.21
502	2521.501	6" CONCRETE WALK SPECIAL	SQ FT	2737	\$6.19		2,193.00	\$13,574.67
TOTAL BID ALTERNATE								\$249,719.88
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	\$349,283.84		1.00	\$349,283.84
CHANGE ORDER NO. 5								
2506.602	MODIFY DRAINAGE STRUCTURE		EACH	1	\$500.00		1.00	\$500.00
2503.603	18" PVC PIPE SEWER		LIN FT	54	\$68.85		54.00	\$3,717.90
2104.509	REMOVE UDNERGROUND TANK		EACH	1	\$6,150.00		1.00	\$6,150.00
2575.502	SEED MIXTURE 35-221		POUND	18	\$21.56		0.00	\$0.00
2502.541	6" PERF HDPE PIPE DRAIN		LIN FT	440	\$23.00		440.00	\$10,120.00
2302.602	DRILL AND GROUT REINFORCEMENT BAR (EPOXY COATED)		EACH	350	\$11.69		350.00	\$4,091.50
TOTAL CHANGE ORDER NO. 5								\$24,579.40
CHANGE ORDER NO. 6								
2101.502	CLEARING		TREE	16	\$630.88		16.00	\$10,094.08
2101.507	GRUBBING		TREE	18	\$630.88		18.00	\$11,355.84
2106.501	EXCAVATION COMMON (CV)		CU YD	1478	\$17.00	507	1,478.00	\$25,126.00
2106.523	COMMON EMBANKMENT (CV)		CU YD	1802	\$12.75	507	1,802.00	\$22,975.50
2573.502	SILT FENCE, TYPE MS		LIN FT	845	\$1.93		0.00	\$0.00
2573.530	STORM DRAIN INLET PROTECTION		EACH	4	\$262.50		4.00	\$1,050.00
2573.533	SEDIMENT CONTROL LOG		LIN FT	243	\$3.25	243	576.00	\$1,872.00
2574.508	FERTILIZER TYPE 1		POUND	72	\$0.50	72	72.00	\$36.00
2574.508	FERTILIZER TYPE 3		POUND	119	\$0.54	119	119.00	\$64.26
2574.525	TOP SOIL BORROW		CU YD	192	\$32.00	75	192.00	\$6,144.00
2574.578	SOIL BED PREPARATION		ACRE	0.7	\$1,650.00	0.37	0.70	\$1,155.00
2575.501	SEEDING		ACRE	0.33	\$1,100.00	0.37	0.70	\$770.00
2575.502	SEED MIXTURE 35-221		POUND	13	\$21.56		19.00	\$409.64
2575.504	TURF REINFORCEMENT MAT CATEGORY 3		SQ YD	1652	\$9.41		1,736.80	\$16,343.29
2575.505	SODDING TYPE SALT TOLERANT		SQ YD	1753	\$6.05	1323	1,323.00	\$8,004.15
TOTAL CHANGE ORDER NO.6								\$105,399.76
CHANGE ORDER NO. 7								
2582.502	12' SOLID LINE EPOXY IN (WR)		LIN FT	4500	\$6.50	1907	\$4,340.00	\$28,210.00
2582.503	CROSS WALK EPOXY IN (WR)		SQ FT	-5385	\$6.00		\$0.00	\$0.00
2104.507	REMOVE UNDERGROUND TANK		LUMP SUM	1	\$12,446.50		\$1.00	\$12,446.50
TOTAL CHANGE ORDER NO.7								\$40,656.50
CHANGE ORDER NO. 8								
The following Pay items are associated with Issue / Resolution No. 1								
2013.607	HAUL & DISPOSAL OF NON-HAZARDOUS WASTE (DITCH CLEANING)		CY (LV)	60	\$7.00	60	60.00	\$420.00
2021.501	MOBILIZATION (EXCAVATOR AND DOZER FOR DITCH CLEANING)		LUMP SUM	1	\$1,100.00	1	1.00	\$1,100.00
2123.501	LABORER (DITCH CLEANING)		HOURL	4	\$75.00	3	3.00	\$225.00
2123.509	KAMATSU 390 EXCAVATOR WITH OPERATOR (DITCH CLEANING)		HOURL	4	\$215.00	3	3.00	\$645.00
2123.509	D5 DOZER (FOR LEVELING OF DITCH CLEANING SEDIMENT MATERIAL)		HOURL	2	\$175.00	2	2.00	\$350.00
2123.602	SUPERVISION WITH 3/4 TON PICKUP (DITCH CLEANING)		HOURL	4	\$135.00	3	3.00	\$405.00
2123.61	TRIAxLE/QUAD AXLE TRUCK (ASSUME 2 TRUCKS/4 HRS EACH FOR DITCH CLEANING)		HOURL	8	\$110.00	5	5.00	\$550.00
The following Pay items are associated with Issue / Resolution No. 2								
2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT		SQ YD	38.5	\$6.00	38.5	38.50	\$231.00
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)		LIN FT	35	\$3.50	35	35.00	\$122.50
2301.513	STRUCTURAL CONCRETE HIGH EARLY		CU YD	7.44	\$33.62	7.44	7.44	\$250.13
2531.507	7" CONCRETE DRIVEWAY PAVEMENT		SY YD	38.5	\$58.70	38.5	38.50	\$2,259.95

No.	Item No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
		The following Pay item is associated with Issue / Resolution No. 3					0.00	
	2301.504	CONCRETE PAVEMENT (7.0")	SY YD	66.7	-\$20.00	66.7	66.70	(\$1,334.00)
		TOTAL CHANGE ORDER NO.8						\$5,224.58
		CHANGE ORDER NO. 9						
		The following Pay items are associated with Issue / Resolution No. 1						
	2402.602	SIGN POST ANCHORAGE ASSEMBLY	EA	42	\$92.00	42	42.00	\$3,864.00
		TOTAL CHANGE ORDER NO.9						\$3,864.00
		CHANGE ORDER NO. 10						
		The following Pay items are associated with Issue / Resolution No. 1						
	2021.501	MOBILIZATION	LS	1	\$15,500.00	1	1.00	\$15,500.00
	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	476	\$13.50	515	515.00	\$6,952.50
	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	370	\$6.00	420	420.00	\$2,520.00
	2106.501	EXCAVATION - COMMON	CU YD	238	\$18.00	143	143.00	\$2,574.00
	2211.503	AGGREGATE BASE CLASS 5 (CV)	CU YD	238	\$48.00	257	257.00	\$12,336.00
	2301.504	CONCRETE PAVEMENT 7.0"	SQ YD	476	\$61.34	515	515.00	\$31,590.10
	2301.538	DOWEL BARS	EACH	308	\$10.82	330	330.00	\$3,570.60
	2301.602	DRILL AND GROUT #4 BAR	EACH	125	\$12.95	155	155.00	\$2,007.25
	2301.602	DRILL AND GROUT REINFORCEMENT BARS (EPOXY COATED)	EACH	23	\$17.33	32	32.00	\$554.56
	2563.601	TRAFFIC CONTROL (INCLUDING DETOUR)	LUMP SUM	1	\$11,300.00	1	1.00	\$11,300.00
	2582.502	4" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	80	\$0.59	492	492.00	\$290.28
	2582.502	12" SOLID LINE EPOXY GROUND IN (WR)	LIN FT	15	\$7.57	0	0.00	\$0.00
	2582.502	4" DOUBLE SOLID LINE EPOXY GROUND IN (WR)	LIN FT	230	\$1.19	96	96.00	\$114.24
		TOTAL CHANGE ORDER NO.10						\$89,309.53
		TOTAL BASE BID						\$17,666,533.23
		TOTAL BID ALTERNATE						\$249,719.88
		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
		TOTAL CHANGE ORDER NO. 5						\$24,579.40
		TOTAL CHANGE ORDER NO. 6						\$105,399.76
		TOTAL CHANGE ORDER NO.7						\$40,656.50
		TOTAL CHANGE ORDER NO.8						\$5,224.58
		TOTAL CHANGE ORDER NO.9						\$3,864.00
		TOTAL CHANGE ORDER NO.10						\$89,309.53
		VALUE COMPLETED TO DATE						\$18,513,073.62
		MATERIAL ON HAND						\$0.00
		ERODIBLE ACRE WITHHOLDING						\$0.00
		TOTAL WORK AMOUNT EARNED TO DATE (AMOUNT EARNED)						\$18,513,073.62

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" Perforated drain pipe (non-conforming)	-\$1,062.00
4	5/3/2018	Unforeseen conditions of wood shoring during pipe	\$349,283.84
5	7/20/2018	UST Removal/Add MH & pipe for utility conflict/chg seed mixture/6" perf drain at Kiester's/sidewalk reinforcement.	\$24,967.48
6	7/20/2018	Slope Stabilization	\$107,201.43
7	9/13/2018	Cross Walk Modifications/UST Removal	\$9,386.50
8	6/17/2019	Ditch cleaning/By-the-Way Dwy/Concrete Pavement deduct	\$5,979.58
9	6/18/2019	Sign Anchorage	\$3,864.00
10	6/19/2019	West End Pavement Reconstruct	\$86,136.19
Total Change Orders			\$557,336.91

Erodible Acre Withholding

Area	Acre Unit Quantity	Unit Price	Total
SP 8103-115 (west of State)	0.00	(\$3,000.00)	\$0.00
SP 8104-42 (east of State)	0.00	(\$3,000.00)	\$0.00
Total Erodible Acres			\$0.00

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	11/30/2018	04/30/2018	558,566.99	527,252.32	10,545,046.47
8	04/30/2018	05/31/2018	1,139,273.70	587,214.10	11,744,281.95
9	05/31/2018	06/30/2018	1,134,477.85	646,923.46	12,938,469.16
10	06/30/2018	07/31/2018	1,108,702.66	705,276.23	14,105,524.59
11	07/31/2018	08/30/2018	935,614.24	754,519.08	15,090,381.68
12	08/30/2018	09/30/2018	958,267.30	804,954.21	16,099,084.11
13	09/30/2018	10/31/2018	1,288,383.33	872,763.85	17,455,277.08
14	10/31/2018	11/30/2018	592,922.27	903,970.29	18,079,405.79
15	11/30/2018	5/14/2019	182,299.34	913,564.99	18,271,299.83
16	5/14/2019	7/17/2019	599,946.57	555,392.21	18,513,073.62

Total Payment to Date	\$17,957,681.41	Original Contract	\$18,298,652.14
Retainage Pay No. 16	555,392.21	Change Orders	\$557,336.91
Total Amount Earned	\$18,513,073.62	Revised Contract	\$18,855,989.05

RESOLUTION NO. 19-34

6F

**A RESOLUTION OF THE WASECA CITY COUNCIL
APPOINTING ELECTION JUDGES, DESIGNATING POLLING PLACES
AND ESTABLISHING POLLING HOURS FOR THE
AUGUST 14, 2018 PRIMARY ELECTION
AND THE NOVEMBER 6, 2018 GENERAL ELECTION**

BE IT RESOLVED by the City Council of the City of Waseca as follows:

1. The persons named on the attachments are hereby appointed judges for the August 13, 2019 Primary Special Election, and November 5, 2019 General Special Election, to be held in the City of Waseca, County of Waseca, State of Minnesota.
2. The Assistant to City Manager shall be given full authority to make appointment changes for various reasons or emergencies.
3. The judges appointed and the Chairpersons of the election board of each precinct designated, precinct and voting places wherein they shall serve, are established on the Attachments:

POLLING PLACES

Ward 1, Precinct A – Waseca Community Arena, 1501 2nd St NW
Ward 1, Precinct B – Sacred Heart Treanor Campion Center, 111 4th St NW
Ward 2, Precinct A – Faith United Methodist Church, 801 4th Ave NE
Ward 2, Precinct B – St. John Lutheran Church, 401 3rd Ave NE
Ward 3, Precinct A – City Hall, 508 South State Street
Ward 3, Precinct B – Waseca County Highway Shop, 1495 5th St SE

Polls will be open at 7:00 a.m. and will close at 8:00 p.m. on Primary and General Election Days. All of the qualified electors in said City are entitled to vote at these elections.

Adopted this 7th day of August, 2019.

R.D. Srp
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO CITY MANAGER

RESOLUTION NO 19-35

**RESOLUTION AUTHORIZING APPLICATION TO FEDERAL EDA FOR AN
ECONOMIC ADJUSTMENT ASSISTANCE GRANT**

BE IT RESOLVED that City of Waseca is authorized to apply for federal grant funding by the City of Waseca for the purpose of funding an Economic Recovery Coordinator position.

BE IT FURTHER RESOLVED that City of Waseca has the legal authority to apply for and receive financial assistance.

BE IT FURTHER RESOLVED that the City of Waseca shall provide the requisite 20% (twenty percent) local match currently estimated at \$98,955. This funding shall be provided in the form of in-kind contributions through personnel hours, office space, and other equipment and support.

BE IT FURTHER RESOLVED that the City Manager is designated as an Authorized Representative with authority to execute the grant application, grant agreement, and all other documents should a grant be awarded.

I CERTIFY THAT the above resolution was adopted by the City Council of Waseca on August 7, 2019.

R.D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSITANT TO THE CITY MANAGER

RESOLUTION NO 19-36

6H

**RESOLUTION AUTHORIZING APPLICATION TO FEDERAL EDA FOR AN
ECONOMIC ADJUSTMENT ASSISTANCE GRANT, AND WORKING WITH REGION
NINE DEVELOPMENT COMMISSION ON A FEDERAL EDA PUBLIC WORKS GRANT**

BE IT RESOLVED that City of Waseca is authorized to be Co-Applicants for federal grant application by the City of Waseca and in conjunction with the Region Nine Development Commission for the purpose of funding an Manufacturing Resource Center Feasibility Study.

BE IT FURTHER RESOLVED that City of Waseca has the legal authority to apply for and receive financial assistance.

BE IT FURTHER RESOLVED that the City of Waseca and Region Nine Development Commission shall provide the requisite 20% (twenty percent) local match currently estimated at \$50,938.67. This funding shall be provided in the form of in-kind contributions through personnel hours.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to work with City staff and Region Nine Development Commission for the development of grant applications to the Federal EDA for funding under the Public Works, and Economic Adjustment Assistance programs on behalf of the City of Waseca.

BE IT FURTHER RESOLVED that the City Manager is designated as an Authorized Representative with authority to execute the grant application, grant agreement, and all other documents should a grant be awarded.

I CERTIFY THAT the above resolution was adopted by the City Council of Waseca on August 7, 2019.

R.D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSITANT TO THE CITY MANAGER

Title:	CONSIDER SCHEDULE/CONTRACT CHANGES FOR 2019 3 RD STREET NE STREET AND UTILITY CONSTRUCTION PROJECT, CITY PROJECT NO. 2019-01		
Meeting Date:	August 7, 2019	Agenda Item Number:	7A
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:	Consider Changes to the Construction Schedule and Contract
Originating Department:	Engineering	Presented By:	City Engineer
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: Motion to Approve Changes to the Construction Schedule and Contract for 2019 3 rd Street NE Street and Utility Construction Project, City Projects No. 2019-01.		
How does this item pertain to Vision 2030 goals?	Creating high quality community assets.		

BACKGROUND: The contract for this project states that the substantial completion date for the work is October 31, 2019. The contract states that work between 4th and 7th Avenues (Phase 1) must be completed before work can begin work between 7th and 11th Avenues (Phase 2). It was anticipated that work on Phase 2 would begin shortly after the County Fair ended. The contractor is still working on Phase 1 due design changes, having to work around a previously unknown CenturyLink utility and the excessive wet weather we have experienced this year. The contractor does not anticipate paving the bituminous base course on Phase 1 until September 16th, 2019. The contractor has submitted a revised construction schedule requesting to begin work on Phase 2 prior to paving the bituminous base course on Phase 1. If this were to occur the contractor's schedule shows meeting the substantial completion date by mid-November. Copies of this revised schedule will be available at the council meeting for your review and consideration.

PROJECT/BUDGET IMPACTS: Some staff concerns with allowing Phase 1 and Phase 2 work to occur simultaneously and extending the substantial completion date are:

- Limited residential access spread out over a 7-block area rather than 3 to 4 blocks at a time
- The risk of not getting the bituminous base course down over the entire 7-block area resulting in having to plow snow on a gravel surface (very undesirable)
- The possibility of weather and/or discovering other unknowns that would cause the contractor to not meet a revised substantial completion date
- Potential added expenses if work to be done in 2019 moves to 2020

RECOMMENDATION: Staff recommends the Waseca City Council discuss the options and direct staff to prepare a change order amending the existing construction schedule and contract for the 2019 3rd Street N.E. Street and Utility Construction Project, City Projects No. 2019-01.

Title:	Residential controlled burn request for August 13 - 708 S. St Street , Waseca, MN 56093		
Meeting Date:	August 7, 2019	Agenda Item Number:	7B
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:	Waseca Fire Department	Presented By:	Fire Chief John Underwood
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: Motion to approve the Waseca Fire Department to conduct a controlled burn at the residence located at 708 S. St Street in Waseca if all necessary permits, inspections and requirements are met by funeral home.		
How does this item pertain to Vision 2030 goals?	Create High Quality Community Assets – enhances community aesthetics in a residential neighborhood		

BACKGROUND:

Waseca American Legion approached the Waseca Fire Department command staff and inquired about the possibility of having the Waseca Fire Department firefighters conduct a controlled burn at a residential structure they own in Waseca. This residence is located at 708 S. St Street in Waseca.

This would be an opportunity to have new firefighters complete a requirement mandated in their 1001 Fire Class. This is a necessary item for them to obtain their Fire Fighter One certification. The last requirement for this certification is that all of Waseca's new Firefighters participate in an actual house burn.

The American Legion is required to obtain all necessary permits and inspections and pay for the costs prior to this burn. He must provide proof of completion of all necessary documents to Waseca Fire Chief Underwood in a timely manner prior to the burn.

All residents in the area of the burn will be notified by mail by City staff.

BUDGET IMPACT:

The cost to the City would be the hourly rate (\$10.25) for the paid on call fire fighters who participate in the actual burn. This type of training is currently in the 2019 budget.

POLICY QUESTION: N/A

ALTERNATIVES CONSIDERED: The American Legion could explore having the house demolished.

RECOMMENDATION: City staff recommends that the Waseca Fire Department be allowed to burn the house in a controlled setting if all necessary permits and inspections are obtained by the homeowner on August 13, 2019.

Title:	CHANGE NOVEMBER 5 CITY COUNCIL MEETING DATE		
Meeting Date:	AUGUST 7, 2019	Agenda Item Number:	7C
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:	List of meeting dates 2019 Calendar
Originating Department:	Administration	Presented By:	Administration
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: Motion to move November 5 City Council meeting date to November 6.		

BACKGROUND: The City Council annually sets the meeting dates for the upcoming year, for planning and scheduling purposes. This summer the City was notified of County and School Board Special Elections. The Primary Elections have no conflict with Council Dates, but the General Election is being held on November 5. State Statute does not allow for the City to hold any meetings on dates when elections are held.

Last year the Council agreed to schedule the meetings on Wednesdays when there was a conflict.

The Council can reschedule other meetings as needed throughout the year as long as public meeting notice requirements are met.

RECOMMENDATION: Staff recommends a motion to approve the change from November 5 to November 6 due to Elections.

**WASECA CITY COUNCIL
2019 MEETING DATES**

JANUARY

Wednesday, January 3

Tuesday, January 15

FEBRUARY

Tuesday, February 5

Tuesday, February 19

MARCH

Tuesday, March 5

Tuesday, March 19

APRIL

Tuesday, April 2

Tuesday, April 16

MAY

Tuesday, May 7

Tuesday, May 21

JUNE

Tuesday, June 4

Tuesday, June 18

JULY

Tuesday, July 2

Tuesday, July 16

AUGUST

Wednesday, August 7 (NIGHT TO UNITE – AUGUST 6)

Tuesday, August 20

SEPTEMBER

Tuesday, September 3

Tuesday, September 17

OCTOBER

Tuesday, October 1

Tuesday, October 15

NOVEMBER

Tuesday, November 6 (Changed from November 5 due to Elections)

Tuesday, November 19

DECEMBER

Tuesday, December 3

Tuesday, December 17

Title:	Public Nuisance - Set Public Hearing Date of August 20, 2019		
Meeting Date:	August 7, 2019	Agenda Item Number:	7D
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:	Site Photos Attorney Letter
Originating Department:	Community Development	Presented By:	City Manager
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: Motion to set a public hearing date for the summary enforcement and abatement of the property located at 714 3 rd Ave NE in the City of Waseca.		
How does this item pertain to Vision 2030 goals?	Promotes good Governance.		

BACKGROUND: The City has received complaints regarding nuisance conditions on the property located at 714 3rd Ave NE in Waseca. Per procedure, staff investigated the property and sent correspondence to the property owner on April 26th, May 9th, July 10th, and requested nuisance citations from the Waseca Police Department on July 23rd. Little progress is evident as of August 5, 2019. The current condition constitutes a public nuisance per City ordinances.

BUDGET IMPACT: Incurred costs for abatement will be charged to the property owner.

POLICY QUESTION: The City Council has the authority to order summary enforcement and the abatement of the nuisance.

ALTERNATIVES CONSIDERED: None.

RECOMMENDATION: Set a public hearing for August 20, 2019 to request the City Council to approve action to enact civil remedies against the property owner and the property for the nuisance.

5 August 2019

Vicky Scribner
714 3rd Ave NE
Waseca, MN 56093

Re: City Code Violations

Dear Ms. Scribner:

I am the City Attorney for the City of Waseca. As such it is my duty to enforce the ordinances of the City of Waseca. You have received numerous notices that you are in violation of City ordinances. The City is going to put this matter before the City Council for hearing on the 20th of August asking that they move forward with civil remedies against you and your property. As noted previously, you must remove all junk, rubbish, materials and other offending materials and must remove any inoperable vehicles and those that are operable must be parked on approved surfaces.

You have been given months to comply with the above and have shown little progress. Unless all violations are removed by August 11, 2019 the hearing will be held on August 20, 2019 before the City Council.

If you have questions about what exactly you must do to be in compliance with City Regulations you can contact Bill Green at 835-9738.

Sincerely,

Michael H. Kennedy
City Attorney
MHK/mhk
cc. Bill Green

714 3rd Ave NE







