REGULAR WASECA CITY COUNCIL MEETING TUESDAY, August 21, 2018 7:00 P.M.

AGENDA

- 1 CALL TO ORDER/ROLL CALL
- MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE 2
- 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**

Steve Bakken – Chairperson: Sinister Forest

6 CONSENT AGENDA

- Minutes Regular City Council meeting July August 7, 2018 Α.
- C. Minutes City Council Work Session August 9, 2018 Ce move)
 - D. Resolution 18-48: Amendment to Resolution 15-09 regarding Pondview Development
 - Resolution 18-54: Authorizing Acquisition of Tax Forfeited Property from the State of E. Minnesota For Public Purpose
 - F. Ordinance 1066 & Setting the Public Hearing Date, Regarding Number of Planning Commission Members for September 18, 2018
 - Contract Payment: TLCF Ditch Creek Landscape Payments for Labor and Materials G.
 - Contract Payment: TLCF Skold Specialty Contracting Payments for Labor and Materials Н.
 - Contract Payment: TLCF RTL Construction Payments for Labor and Materials ١.
 - Contract Payment: TLCF Reichel Paint Co J.
 - Contract Payment: TLCF Met Con Construction K.

- L. Contract Payment: TLCF J&K Masonry
- M. Contract Payment: TLCF South Central Erectors
- N. Contract Payment: TLCF Merit Contracting
- O. Contract Payment: TLCF HKS Construction
- P. Contract Payment: TLCF Britton Plumbing & Heating
- Q. Contract Payment: TLCF Carciofini Company
- R. Contract Payment: TLCF Del's Construction
- S. Contract Payment: HWY14 Ulland Bro's
- T. Resolution 18-52: Accepting the FAA Grant for Airport Runway Culvert Replacement, City Project 2018-05

7 ACTION AGENDA

- A. **Resolution 18-50:** Schmidt Granting Variances to Allow an Addition to an Existing Detached Garage
- B. Adopting Ordinance 1065 & Public Hearing: Kwik Trip Releasing Utility Easement Agreement
- D. Veterans Memorial Funding Request
- E. Resolution 18-55: EDA Federal Grant Applications

8 REPORTS

- A. City Manager's Report
 - -Vision 2030
 - -Fire Study Next Steps
 - -2019 Budget Update
 - -Planning Commission Membership Discussion
 - -HyVee
- B. Commission Reports

DWT – Fitch, Conrath

EDA – Fitch, Srp

Planning Commission - Arndt

9 <u>ANNOUNCEMENTS</u>

10 ADJOURNMENT

MINUTES REGULAR WASECA CITY COUNCIL MEETING TUESDAY, August 7, 2018

6A

CALL TO ORDER/ROLL CALL

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

Councilmembers present:

Mayor Roy Srp

Ann Fitch

Daren Arndt

Mark Christiansen

Les Tlougan Jeremy Conrath

Absent: Allen Rose

Staff present:

Duane Hebert, Interim City Manager Tom Kellogg, City Engineer Mike Anderson, Assistant to City Manager

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

- 3A It was moved by Arndt, seconded by Conrath, to approve the agenda as presented, motion carried 6-0.
- Joint Meeting with County Board
 The County Board introduced themselves to the City Council. Jessica Beyer, County
 Administrator approached the Council and informed them that the window/masonry project on
 the Courthouse was 2 weeks ahead of schedule. Also the Groundbreaking for the Vet Memorial
 took place on 8/7 and expected to be completed for Veterans Day ceremony.

PUBLIC COMMENT

4 Michael Hecht approached the council with a document to be entered into the record. He discussed the Senior Center.

James Christiansen praised the City Finance Director for her work on TLCF and hopes she is able to throw out the first pitch at the grand opening. He also talked about the speed limit on 375th Ave.

REQUESTS AND PRESENTATIONS

5 None

CONSENT AGENDA

- It was moved by Tlougan, seconded by Fitch, to approve the Consent Agenda as presented; the motion carried 6-0 and included the following:
 - A. Minutes Regular City Council meeting July 17, 2018
 - B. Payroll & Expenditures
 - C. Approval of Airport Fixed Based Operator contract
 - D. Ordinance No. 1065 Introduction & set hearing date Release of an Easement Agreement for the property located at 100 15th Ave NE.
 - E. **Resolution 18-49:** Approving extension of Premises for Sesquicentennial, All School Reunion for Saturday/Sunday, September 1st & 2nd
 - F. Approval of Change Orders #5 & #6 Ulland Bro's: HWY 14 Construction Project
 - G. Approval of Contract Payment for TLCF: Britton Plumbing & Heating
 - H. Approval of Contract Payment for TLCF: Construction Supply, Inc.
 - I. Approval of Contract Payment for TLCF: HKS Contruction
 - J. Approval of Contract Payment for TLCF: Innovative Building Concepts
 - K. Approval of Contract Payment for TLCF: J&K Masonry
 - L. Approval of Contract Payment for TLCF: Muska Electric Labor and Materials

ACTION AGENDA

7

A. Resolution 18-51: Approving Feasibility Study for 3rd Street NE, Street and Utility Improvements and setting Public Hearing Date for 9/4

Monica Heil from WSB presented the feasibility report to City Council with recommendations. The cost of the project is an estimated 3.6 million dollars (funding coming from multiple sources)

It was moved by Fitch, seconded by Conrath to approve Resolution 18-51: The motion carried 6-0.

B. Resolution 18-52: Accepting Donation for Waseca Library Expansion

A donation was made for the Waseca Library Expansion from Arleigh Schroeder at an estimated \$33,000.

It was moved by Tlougan, seconded by Arndt to approve Resolution 18-52: The motion carried 6-0.

C. Waseca Senior Center Request: Community Enhancement Fund

In 2017 the Senior Center requested \$10,000 from the Council. Council asked for more detailed information at that time. The Senior Center is now redoing the façade of the building and came back to Council asking for \$3,000 to assist with the project.

Council made a motion to approve the request in the amount of \$3,000. Motion carried 5-1.

REPORTS

8A City Manager's Report

Duane Hebert, City Manager, provided the following updates:

- Electric is converting overhead powerlines to underground powerlines
- o TLCF seats are installed
- o 5 local companies have been used in the TLCF construction project
- New historic street signs are being installed. No addresses will be changed

Assistant to City Manager:

- Updated the Council on the 2018 Summer CGMC conference he attended in mid-July
- Informed Council there is a Fall conference in November and encouraged them to attend.
- HyVee
 HyVee has sent their representatives to the community looking for a new site. There has been no positive response from Hyvee regarding a new location. Staff and the City EDA have offered assistance to retain Hy-Vee in the community.

8B Commission Reports

- HPC: The downtown historic district nomination is almost complete. Commissioners will give feedback, and then the rest will get sent to SHPO. The State HPC conference is in Winona this year. Two Commissioners plan to attend
- Fire Relief Association: Working on the bylaws. Holding off on finalizing until they review the fire study. Discussed possible pension increases. FRA plans to ask for Council for assistance in funding for wiring at the Fire Department and at the Onion Ring Stand.
- Park Board: 19th Ave has been added to the master park trail plan. Discussed park entrance signs, new uses for our parks, paint some basketball lines on courts in town, and on 8/7 the Board toured TLCF

<u>ANNOUNCEMENTS</u>

- 9 The following miscellaneous announcements were made:
- Councilmember Fitch stated you can get your \$12 SQ shirt at Quality Print. All proceeds go to the All School Reunion scholarship fund (cash only). She recapped the Night To Unite and multiple businesses in town have been nominated in "Best Of" so please go vote! Fitch also commented on the MS Bike Ride and the positive feedback Waseca has received from all the riders.
- Councilmember Tlougan informed the public that the Marching Classic is just around the corner. Currently there are 12 bands signed up with two more expected.
- Councilmember Christiansen talked about finding business owners to help support HyVee.

- Mayor Srp talked about the Pic-a-Dilly boutique in town; he went in and met the owner. He asked the community to support this new, local business.

ADJOURNMENT

10 It was moved by Fitch, seconded by Tlougan, to adjourn the meeting at 8:56 p.m.; the motion carried 6-0.

R. D. SRP MAYOR

MIKE ANDERSON ASSISTANT TO CITY MANAGER

6B

Drow Helt Shelly & Holing

LIST OF EXPENDITURES

August 21, 2018

City Council Streets Parks Wastewater Utility Administration Utility Billing Electric Water Building and Code Compliance Police Administration Community Aides Fire Paid On Call Fire Department Election Judges PEG Finance Connections Community Development Engineering Recreation Econ Development	4,250.00 26,279.22 14,294.04 11,053.98 4,291.01 7,486.69 14,356.02 5,386.31 2,367.91 53,806.39 0.00 0.00 7,736.90 671.69 0.00 0.00 8,819.05 3,728.02 5,873.49 15,078.25 17,183.08 2,437.82	
Total Gross Payroll	205,099.87	
*Less- Payroll Deductions	(66,167.50)	
Net Payroll Cost		\$ 138,932.37

*These costs are included in Accounts Payable totals below

Accounts Payable

Expenditures dated:

August 3, 2018-August 16, 2018 Includes check #'s 152431-152493

2,883,732.69 Bank ACH Withdrawals.....

GRAND TOTAL EXPENDITURES

\$ 3,022,665.06

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Check Issue Dates: 8/3/2018 - 8/16/2018

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		Check	k Issue Dates: 8/3/2018 - 8/16/2018	Aug 1	6, 2018 02:44PI	v1
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
General Fund 08/16/2018		Pitney Bowes-Reserve Account	Reserve account	101-15510-0000	2,500.00	
Total 10	1155100000:				2,500.00	
08/16/2018	81829	MN Sales and Use Tax Payable	Sales Tax Payable	101-20210-0000	3,906.36	М
Total 10	1202100000			-	3,906.36	
08/16/2018		ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 8/12/2018	101-21701-0000	17,624.42	М
	1217010000			-	17,624.42	
		MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 8/12/2018	- 101-21702-0000	8,616.50	М
08/16/2018			CITIE WITH INCEDITION TO THE TOTAL OF THE PERSON OF THE PE	-	8,616.50	
	1217020000		OCCUL OF CURITY Park Parkets 0/40/0049	- 101-21703-0000		М
08/16/2018 08/16/2018		ACH Internal Revenue Service ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 8/12/2018 SOCIAL SECURITY Pay Period: 8/12/2018	101-21703-0000	8,559.28	
Total 10	1217030000	:		_	17,118.56	
08/16/2018 08/16/2018	81820 81820	Public Employees Retirement Assn (ACH Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Penod: 8/12/2018 PERA COORDINATED Employee Pay Penod: 8/12/201	101-21704-0000 101-21704-0000	1,186.99 7,715.41	М
08/16/2018 08/16/2018	81820 81820	Public Employees Retirement Assn (ACH Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 8/12/2018 DEF CONTRIBUTION/EMPL Pay Period: 8/12/2018	101-21704-0000 101-21704-0000	5,884.45 117.40	
08/16/2018	81820	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 8/12/201	101-21704-0000	7,715.41	М
08/16/2018	81820	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 8/12/2018	101-21704-0000	8,826.65	М
08/16/2018	81820	Public Employees Retirement Assn (ACH	DEF CONT Employer Pay Period: 8/12/2018	101-21704-0000	117.40	. M
Total 10	1217040000	:			31,563.71	-
08/16/2018	20180646	Greater Mankato Area United Way	UNITED WAY Pay Period: 8/12/2018	101-21708-0000	28,00	
Total 10	1217080000	:			28.00	
08/16/2018	152468	NCPERS Minnesota - 8266711	LIFE INSURANCE - PERA Pay Period: 8/12/2018	101-21711-0000	224.00	
Total 10	1217110000	:			224.00	_
08/16/2018	81823	ACH Internal Revenue Service	MEDICARE Pay Period: 8/12/2018	101-21712-0000	2,778.25	М
08/16/2018	81823	ACH Internal Revenue Service	MEDICARE Pay Period: 8/12/2018	101-21712-0000	2,778.25	-
Total 10	1217120000	r.		,	5,556.50	-
08/16/2018	81825	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 8/12/2018	101-21713-0000	760.00	
08/16/2018	81825	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 8/12/2018	101-21713-0000	495.00	- M
Total 10	1217130000	:			1,255.00	-
08/16/2018	81822	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 8/12/2018	101-21714-0000	2,290.00	. M
Total 10	1217140000):			2,290,00	-
08/16/2018	81819	AFLAC	AFLAC AFTER TAX Pay Period: 7/29/2018	101-21715-0000	275.34	
08/16/2018	81819	AFLAC	AFLAC PRE TAX Pay Period: 7/29/2018	101-21715-0000	659,79	M

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
			AFLAC AFTER TAX Pay Period: 8/12/2018	101-21715-0000	275.34	M
08/16/2018 08/16/2018		AFLAC AFLAC	AFLAC AFTER TAX Pay Period: 8/12/2018	101-21715-0000	659.79	
Total 10	1217150000	:		_	1,870.26	
08/16/2018	81815	Further	Flex/HSA Reimbursement	101-21716-0000	220.49	
08/16/2018	81816	Further	Flex/HSA Reimbursement	101-21716-0000	50.00	
08/16/2018	81826	Further	HSA DEDUCTION Pay Period: 8/12/2018	101-21716-0000 -	467.92	. M
Total 10	1217160000	:			738.41	
08/16/2018	81821	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 8/12/2018	101-21717-0000	1,194.73	. M
Total 10)1217170000	:		-	1,194.73	-
08/16/2018	81824	Delta Dental	DENTAL FAMILY Employee Pay Period: 8/12/2018	101-21719-0000	1,601,33	
08/16/2018	81824	Delta Dental	DENTAL SINGLE Employee Pay Period: 8/12/2018	101-21719-0000 -	647.74	. N
Total 10	01217190000	:		-	2,249.07	-
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-21720-0000	7,003.50	. N
Total 10	01217200000				7,003.50	_
08/16/2018	152456	Fidelity Security Life	VISION FAMILY Employee Pay Period: 8/12/2018	101-21722-0000	33.36	
08/16/2018	152456	Fidelity Security Life	VISION SINGLE Employee Pay Period: 8/12/2018	101-21722-0000	51.28	
08/16/2018	152456	Fidelity Security Life	VISION + ONE Employee Pay Period: 8/12/2018	101-21722-0000	33,69	-
Total 1	01217220000	:			118.33	_
08/16/2018	152433	American Water Works	Reimbursement for incorrect permit payment	101-32210-0000	66,53	-
Total 1	01322100000):			66.53	_
08/16/2018	152433	American Water Works	Reimbursement for incorrect permit payment	101-32280-0000	2.23	-
Total 1	01322800000):			2.23	.
08/16/2018	152475	Royer, Jessica	Park resevation cancellation	101-34785-0000	37.50)
Total 1	01347850000):			37.50)
08/16/2018	20180666	Rose, Al	Technology Reimbursement	101-41110-3200	149.86	; _
Total 1	01411103200	:			149,86	;
08/16/2018	20180677	Waseca Area Senior Citizens Center	Exterior wall beautification project	101-41110-4450	3,000.00	1
Total 1	01411104450):			3,000.00)
08/16/2018	20180677	Waseca Area Senior Citizens Center	City Contribution	101-41110-4455	1,125.00)
Total 1	01411104455	i:			1,125.00)
08/16/2018		Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-41320-1300	646,00	-)

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 10	01413201300			_	646.00
08/16/2018	20180674	U.S. Bank - CC	Frame for council chambers/mayor	101-41320-2000	183.20
Total 10	01413202000	:		_	183.20
08/16/2018	152471	Public Sector Professionals	Interim City Manager July	101-41320-3000	8,632.44
Total 1	01413203000	:		_	8,632.44
08/16/2018	20180674	U.S. Bank - CC	Lg mailers for returning census information	101-41320-3200	7.08
Total 1	01413203200	;			7.08
08/16/2018	20180674	U.S. Bank - CC	CGMC Conference-Anderson	101-41320-3300	260.00
Total 1	01413203300	:			260,00
08/16/2018	20180628	A. H. Hermel Company	Vending	101-41320-4945	158,83
Total 1	01413204945	:			158.83
08/16/2018	152487	Waseca Community Arena	Lobby Rental for Primary Election	101-41410-3100	100.00
Total 1	01414103100	:		_	100.00
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-41500-1300	3,871,62
Total 1	01415001300	:		_	3,871.62
				404 44500 0000	46
08/16/2018	20180650	Innovative Office Solutions LLC	Office Supplies	101-41500-2000	.46 3.24
08/16/2018	20180650	Innovative Office Solutions LLC	Stamp for HR	101 -4 1500-2000 -	3.24
Total 1	01415002000	:		-	3.70
08/16/2018	20180674	U.S. Bank - CC	Gift Card for strive for 5 health and wellness challenge	101-41500-2200	50.00
08/16/2018		U.S. Bank - CC	Strive for 5 healthy snacks	101-41500-2200	83,95
08/16/2018		U.S. Bank - CC	Healthy snacks for Health and wellness	101 -4 1500-2200	164,30
Total 1	01415002200	:			298.25
08/16/2018	20180629	Abdo Eick & Meyers LLP	Annual Audit	101-41500-3000	700.00
Total 1	01415003000):			700.00
00/46/0040	20190611	Flaherty & Hood PA	July legal services	101-41600-3000	1,341.25
08/16/2018	20180644 20180644	Flaherty & Hood PA	Labor and employment consult July	101-41600-3000	559.80
08/16/2018 08/16/2018	152488	Waseca County Auditor-Treasurer	Legal Services Contract Payment	101-41600-3000	5,370.33
Total 1	01416003000):		•	7,271.38
TOTAL T				•	
08/16/2018	20180663	Pantheon Computer Systems Inc.	Computer Recycling Fee	101-41920-2050	30.00

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Total 10	1419202050	:		_	2,348,30
08/16/2018 08/16/2018	152467 152467	Metro Sales Inc. Metro Sales Inc.	Maintenance agreement Maintenance agreement	101-41920-3100 101-41920-3100	1,454.70 464.42
Total 10	1419203100	:			1,919.12
08/16/2018	20180674	U.S. Bank - CC	Monthly Service Charge	101-41920-4950	11.98
Total 10	1419204950	:		_	11.98
08/16/2018 08/16/2018	20180650 20180650	Innovative Office Solutions LLC	Office Supplies Office supplies	101-41940-2000 101-41940-2000	15.47 .48
	01419402000		Спос варупес	_	15.95
08/16/2018		Pantheon Computer Systems Inc.	Computers for PD	 101-41940-2050	1,807.84
	01419402050			-	1,807.84
08/16/2018		Waseca County Highway Department	Monthly billing	- 101-41940-2120	38.29
	01419402120			-	38.29
08/16/2018	20180635	Cady Business Technologies Inc	Monthly Phone Support Plan	- 101 -4 1940-3100	262.62
08/16/2018		· · · · ·	Floor Mats	101-41940-3100	26.40
08/16/2018	152469	Orkin Pest Control Inc.	City Hall Pest Control	101-41940-3100	88.85
08/16/2018	20180667	ServiceMaster of Mankato/Waseca	janitorial service	101-41940-3100	1,556.00
08/16/2018	20180680		July Service	101-41940-3100	162.00
Total 1	01419403100):			2,095.87
08/16/2018	152483	T & M Electric LLC	Ballast repair	101-41940-4000	20.00
Total 1	01419404000):		_	20,00
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-41950-1300	1,275.62
Total 1	01419501300):		_	1,275.62
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-42100-1300	11,840.00
Total 1	01421001300):		-	11,840.00
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-42100-1301	1,468.40
Total 1	01421001301	l:		-	1,468.40
08/16/2018 08/16/2018	20180650 20180674	Innovative Office Solutions LLC U.S. Bank - CC	Office supplies Office Supplies	101-42100-2000 101-42100-2000	110.80 15.94
Total 1	01421002000	D:		_	126.74
08/16/2018	20180674	U.S. Bank - CC	Meal during Swat training	101-42100-2120	21.54
08/16/2018	20180674	U.S. Bank - CC	Fuel-County pumps down	101-42100-2120	18.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/16/2018	20180674	U.S. Bank - CC	Fuel-County pumps down	101-42100-2120	13.63
08/16/2018	20180674	U.S. Bank - CC	Fuel-County pumps down	101-42100-2120	35.00
08/16/2018	20180674	U.S. Bank - CC	Fuel-County pumps down	101-42100-2120	29.93
08/16/2018	20180674	U.S. Bank - CC	Fuel-County pumps down	101-42100-2120	27.03
08/16/2018	152489	Waseca County Highway Department	Monthly billing	101- 4 2100-2120 	2,300.21
Total 10	01421002120	:		_	2,445.53
08/16/2018	20180670	Streicher's	bullet proof vest expense	101-42100-2180	140.00
08/16/2018	20180670	Streicher's	Uniform expense	101-42100-2180 	139,00
Total 10	01421002180	:			279.00
08/16/2018	152483	T & M Electric LLC	Ballast repair	101-42100-2230	20.00
Total 10	01421002230	:			20,00
08/16/2018	152436	Bock's Service Inc.	tow expense	101-42100-3000	65.00
Total 10	01421003000	:		_	65.00
08/16/2018	152445	Cintas Corporation	Floor Mats	101-42100-3100	12.77
08/16/2018	152445	Cintas Corporation	Floor Mat	101-42100-3100	12.77
08/16/2018	20180667	ServiceMaster of Mankato/Waseca	July Janitorial Services	101- 4 2100-3100	423.82
08/16/2018	152484	Thomson Reuters - West	Information Charges	101-42100-3100	220.50
08/16/2018	20180680	Waste Management of Southern MN	July Service	101-42100-3100	51.38
Total 10	01421003100	:		-	721,24
08/16/2018	20180674	U.S. Bank - CC	AMEN conference-Vought	101-42100-3300	280.00
08/16/2018	20180674	U.S. Bank - CC	Meal at conference-Wellman	101-42100-3300	18,40
08/16/2018	20180674	U.S. Bank - CC	Meal at conference-Wellman	101-42100-3300	18.00
08/16/2018	20180674	U.S. Bank - CC	Meal at conference-Wellman	101-42100-3300	10.81
08/16/2018	20180674	U.S. Bank - CC	Lodging at conference-Wellman	101-42100-3300	382,59
08/16/2018	20180674	U.S. Bank - CC	parking at conference-Wellman	101-42100-3300	96.00
Total 1	01421003300			-	805,80
08/16/2018	152442	Centerpoint Energy	Monthly Billing	101-42100-3800	54.07
Total 1	01421003800	:		-	54.07
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-42200-1300	3,102.00
Total 1	01422001300	:			3,102.00
08/16/2018	152489	Waseca County Highway Department	Monthly billing	101-42200-2120	241.76
Total 1	01422002120	:			241.76
08/16/2018	20180652	Jefferson Fire & Safety Inc	grant items Fan	101- 4 2200-2151	2,276.75
Total 1	01422002151	:			2,276.75
08/16/2018	00400050	Jefferson Fire & Safety Inc	Helmets	101-42200-2180	1,840.17

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	-
Total 10	01422002180	:		_	1,840.17	-
08/16/2018	152445	Cintas Corporation	Floor Mats	101-42200-3100	12.77	
08/16/2018	152445	Cintas Corporation	Floor Mat	101-42200-3100	12.77	
08/16/2018	20180667	ServiceMaster of Mankato/Waseca	July Janitorial Services	101-42200-3100	423.81	
08/16/2018	20180680	Waste Management of Southern MN	July Service	101-42200-3100 	51.37	-
Total 10	01422003100	:			500.72	-
08/16/2018	20180674	U.S. Bank - CC	Active911 subscription renewal	101-42200-3200	387.75	-
Total 10	01422003200	:		_	387.75	_
08/16/2018	152442	Centerpoint Energy	Monthly Billing	101-42200-3800	17.10	
08/16/2018	152442	Centerpoint Energy	Monthly Billing	101-42200-3800	54.08	-
Total 1	01422003800	:		_	71.18	_
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-42400-1300	1,292.00	М
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-42400-1300	170.94	-
Total 1	01424001300	:		-	1,462.94	
08/16/2018	20180637	City Building Inspection Services LLC	Monthly Building Inspections	101-42400-3000	4,488.19	
08/16/2018	20180654	Kennedy & Kennedy Law Office	July Legal Services	101-42400-3000 -	204.00	-
Total 1	01424003000	:		-	4,692.19	-
08/16/2018	20180656	Lenz Lawn Care & Landscaping Inc.	Mow/Trim 318 10th Ave SE	101-42400-3100	60,00	ı
08/16/2018	20180656	Lenz Lawn Care & Landscaping Inc.	Landscaping	101-42400-3100	35.00	
08/16/2018	20180656	Lenz Lawn Care & Landscaping Inc.	Mow/trim 605 4th Ave SE	101-42400-3100	120.00	-
Total 1	01424003100):		-	215.00	_
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-43000-1300	170.94	М
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-43000-1300	3,179.69	
Total 1	01430001300):			3,350.63	_
08/16/2018	20180650	Innovative Office Solutions LLC	Office supplies	101-43000-2000	47.13	j.
08/16/2018	20180664	Personalized Printing Inc.	Envelopes	101-43000-2000	221.10	_
Total 1	01430002000):		-	268,23	<u> </u>
08/16/2018	152489	Waseca County Highway Department	Monthly billing	101-43000-2120	50.16	;
Total 1	01430002120):		_	50,16	;
08/16/2018	20180674	U.S. Bank - CC	Misc supplies	101-43000-2170	51.05	;
Total 1	01430002170):			51.05	<u>;</u>
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101 -4 3100-1300	3,387.69	ł M
00/10/2010	01021	Diag Ologo Dide Othold of Hit (1011)	September Health Insurance	101-43100-1300		2 M

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Total 10)1431001300	:		_	3,487.01
08/16/2018	152489	Waseca County Highway Department	Monthly billing	101-43100-2120	2,377.74
08/16/2018	152489	Waseca County Highway Department	Monthly billing	101- 4 3100-2120 	207.20
Total 1	01431002120	:		-	2,584.94
08/16/2018	152431	3D Specialties Inc.	Sign posts	101-43100-2170	2,716.70
08/16/2018	152439	Builders First Source	styro-foam	101-43100-2170	17.84
08/16/2018	152439	Builders First Source	forms	101-43100-2170	85.65
08/16/2018	152448	Condon Farm Service	Bolts	101-43100-2170	34.25
08/16/2018	20180662	Napa Auto Parts	Parts	101-43100-2170	9.70
08/16/2018	20180669	Sportsmans Stop Inc.	LP Gas	101-43100-2170	2.89
08/16/2018	20180674	U.S. Bank - CC	Flash Drive	101-43100-2170	18,88
08/16/2018	20180678		Parts & Supplies	101- 4 3100-2170 –	32.07
Total 1	01431002170	:		_	2,917.98
08/16/2018	152486	W W Blacktopping Inc.	Hot Mix	101-43100-2171	1,378.50
Total 1	01431002171	:		_	1,378,50
08/16/2018	20180631	AmeriPride Services Inc	uniform service	101-43100-2180	159.66
08/16/2018	20180631	AmeriPride Services Inc	uniform service	101-43100-2180	168.08
Total 1	01431002180	:		_	327.74
08/16/2018	20180648	IFACS	Safety Glasses	101-43100-2190	12.00
Total 1	01431002190	:		_	12.00
	2012227	T. I. I. T. J. Commission	weather maken hit	101-43100-2400	158.83
08/16/2018	20180673	Total Tool Supply Inc.	vacum mason bit	101-43100-2400	299.99
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	101-43100-2400	233.33
Total 1	01431002400):		-	458.82
08/16/2018	20180667	ServiceMaster of Mankato/Waseca	Janitorial Services	101-43100-3100	286.00
08/16/2018	20180680	Waste Management of Southern MN	July Service	101-43100-3100	145.30
Total 1	01431003100):		_	431.30
08/16/2018	20180638	Clarke Environmental Mosquito Mgmt Inc	Partial payment per contract	101-43100-3101	4,093.75
Total 1	01431003101	i:		_	4,093.75
08/16/2018	152442	Centerpoint Energy	Monthly Billing	101-43100-3800	17.09
Total 1	01431003800);			17.09
				-	
08/16/2018 08/16/2018	81827 81827	Blue Cross Blue Shield of MN (ACH) Blue Cross Blue Shield of MN (ACH)	September Health Insurance September Health Insurance	101-43125-1300 101-43125-1300	878.29 N 99.32 N
Total 1	01431251300):		_	977.61
00/46/0042	04907	Phys Cross Phys Shield of Mill (ACH)	September Health Insurance	- 101-43170-1300	188,21 M
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	Coptonibor rioditi insordirec	.3, ,55	,,

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 10	01431701300:			-	188,21
		Waseca Hardware LLC	Parts & Supplies	- 101-43170-2170	19,95
08/16/2018			Take a supplied	<u>-</u>	19,95
Total 10)1431702170:			-	313,68
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-43220-1300 -	
Total 10	01432201300	:		-	313.68
08/16/2018	20180649	Independent School District #829	City Contribution Com Ed	101-45100-3100 -	8,333.33
Total 10	01451003100	:		-	8,333,33
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-45130-1300	1,033.60
Total 10	01451301300	:		-	1,033.60
08/16/2018	152489	Waseca County Highway Department	Monthly billing	101-45130-2120	97.00
Total 1	01451302120	:		_	97.00
	150150	II with a fee	Chemicals	101-45130-2165	314.03
08/16/2018 08/16/2018	152459 152459	Hawkins Inc Hawkins Inc	Chemicals	101-45130-2165	2,718.81
Total 1	01451302165	:		-	3,032.84
08/16/2018	20180674	U.S. Bank - CC	Bandaids	101-45130-2170	19.88
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	101-45130-2170 -	4.99
Total 1	01451302170	:		-	24.87
08/16/2018	20180628	A. H. Hermel Company	Janitorial Supplies	101-45130-2175 -	211.45
Total 1	01451302175	i:			211.45
08/16/2018	20180674	U.S. Bank - CC	Storage racks for exercise equipment	101-45130-2410	534.71
Total 1	01451302410):			534,71
08/16/2018	20180628	A. H. Hermel Company	Concession Supplies	101-45130-2500	1,449.32
08/16/2018	20180628	A. H. Hermel Company	Concession Supplies	101-45130-2500	1,048.49
08/16/2018	20180628	A. H. Hermel Company	Credit for wrong items	101-45130-2500	15.69-
08/16/2018	152462	Hy-Vee Inc	Birthday Cake	101-45130-2500	42,99
08/16/2018	152462	Hy-Vee Inc	Hot dog buns	101-45130-2500	11.96
08/16/2018	152462	Hy-Vee Inc	Cake and balloons for bday party	101-45130-2500	49.98
08/16/2018	152462	Hy-Vee Inc	cake and balloons for bday party	101-45130-2500	49.98
08/16/2018		Hy-Vee inc	Birthday Balloons	101-45130-2500	6.99 3.29
08/16/2018		Lau's Meat Market	Hot dog buns	101-45130-2500	
08/16/2018		Lau's Meat Market	Hot dogs and buns for concession	101-45130-2500	99.63
08/16/2018	152463	Lau's Meat Market	Hot dog buns	101-45130-2500	6,58
08/16/2018	152463	Lau's Meat Market	Hot dog buns	101-45130-2500	6,58
08/16/2018	20180674	U.S. Bank - CC	Ketchup	101-45130-2500	5.96
08/16/2018	20180674	U.S. Bank - CC	Ketchup and napkins for concessions	101-45130-2500	7.84

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08/16/2018					
					2,773.90
08/16/2018	152490	U.S. Bank - CC Waseca County Landfill	Inventory tracking for waterpark furniture disposal	101-45130-3000 101-45130-3000 —	29.00 6.00
Total 101	451303000:			_	35.00
08/16/2018	20180680	Waste Management of Southern MN	July Service	101-45130-3100	131.15
Total 101	451303100	:			131,15
08/16/2018	20180674	U.S. Bank - CC	Lunch for MRWAC meeting	101-45130-3300	9.41
Total 101	451303300	:		_	9.41
08/16/2018	20180674	U.S. Bank - CC	Ad for special event	101-45130-3400	4.99
Total 101	1451303400	:		_	4.99
08/16/2018	152442	Centerpoint Energy	Monthly Billing	101-45130-3800	2,781.12
Total 101	1451303800	:		_	2,781.12
08/16/2018	152472	Quality Overhead Door	repair of overhead door in concessions	101-45130-4000	320.00
08/16/2018 08/16/2018	152474 20180678	Recreation Supply Co. Inc. Waseca Hardware LLC	repair and maintenance of bball hoop structure Parts & Supplies	101-45130-4000 101-45130-4000	285.26 43.72
Total 101	1451304000	:		_	648.98
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-45200-1300	2,199.00
08/16/2018	81827		September Health Insurance	101-45200-1300 -	258.40
Total 101	1452001300	:			2,457.40
08/16/2018	152489	Waseca County Highway Department	Monthly billing	101-45200-2120 -	618,45
Total 101	1452002120	:		-	618.45
08/16/2018	152460	Hillyard Inc/ Hutchinson	Restroom Supplies	101-45200-2170	266,90 84.60
08/16/2018	152460	Hillyard Inc/ Hutchinson	Restroom Supplies	101-45200-2170 -	
Total 101	1452002170):		-	351,50
08/16/2018 08/16/2018		Gundermann, Jolene Vanderhorst, Brett	Uniform Reimbursement Uniform Reimbursement	101 -4 5200-2180 101-45200-2180	221.75 240.88
	1452002180			-	462,63
08/16/2018		u.S. Bank - CC	Disposable gloves	- 101-45200-2190	124.97
				-	124.97
	1452002190		Parts	- 101-45200-2210	84.84
08/16/2018	20180662	Napa Auto Parts	Parts	101-45200-2210	84.84

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Total 10)1452002210;	:			84.84
08/16/2018	152439	Builders First Source	Picnic Table repair	101-45200-2230	115.62
08/16/2018	152439		Lumber	101-45200-2230	34.74
Total 10)1452002230	:		_	150.36
08/16/2018	152439	Builders First Source	Bollards at MWP	101-45200-2280	238.49
08/16/2018		Waseca Hardware LLC	Parts & Supplies	101-45200-2280	340.08
Total 10	01452002280	:		_	578.57
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	101-45200-2400	97.11
Total 10	01452002400	:		_	97.11
08/16/2018	152449	Connors Plumbing & Heating Inc.	Park Shop floor drain flush	101-45200-3100	132.05
08/16/2018	20180653	Jobs Plus Inc.	City Parks-July Cleaning	101-45200-3100	1,367.95
08/16/2018	20180656	Lenz Lawn Care & Landscaping Inc.	TLCF Irrigation Valve Repairs	101-45200-3100	65.00
08/16/2018	152482	T & M Electric LLC	LED Lights for MWP Lodge	101-45200-3100	520.00
08/16/2018	20180680	Waste Management of Southern MN	July Service	101 -4 5200-3100 	980,68
Total 10	01452003100	:		_	3,065.68
08/16/2018	152466	Mediacom	TL Community Field Phone and Internet	101 -4 5200-3200 —	138.94
Total 10	01452003200):		_	138.94
08/16/2018	152464	Legacy Signs	Oak Park Name Sign	101-45200-4000	175.00
08/16/2018	20180679	Waseca Sand & Gravel Inc.	Concrete for bollards at MWP	101 -4 5200 -4 000 	249.50
Total 10	01452004000) :		-	424.50
08/16/2018	20180667	ServiceMaster of Mankato/Waseca	Janitoral Services	101-45500-3100	790.00
08/16/2018	20180667	ServiceMaster of Mankato/Waseca	Carpet Cleaining	101-45500-3100	85,00
08/16/2018	20180680	Waste Management of Southern MN	July Service	101-45500-3100 -	27.55
Total 1	01455003100):		-	902.55
08/16/2018	152442	Centerpoint Energy	Monthly Billing	101-45500-3800	76.37
Total 1	01455003800):		-	76.37
08/16/2018	152446	Cintas Corporation	First aid cabinet supplies	101-49210-4940	23.35
08/16/2018	152446	•	First aid cabinet supplies	101-49210-4940	43.80
08/16/2018	152446	Cintas Corporation	First aid cabinet supplies	101-49210-4940 -	87.25
Total 1	01492104940	O:		-	154.40
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	101-49220-1540	1,099.50
08/16/2018	81824		August Cobra August Cobra	101-49220-1540 101-49220-1540	68.92 6.41
08/16/2018	152456		ragust oubid		
Total 1	01492201540	D:			1,174.83

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total G	eneral Fund:			_	223,964.28
Charter Oaks 08/16/2018		Dorsey & Whitney Corporation	Legal services for TIF 22-Charter Oaks	222-46650-3000	1,728.00
	2466503000		- •	_	1,728.00
	narter Oaks-T			_	1,728.00
Airport					
08/16/2018	152445	Cintas Corporation	Floor Mat	230-49810-2170 —	3,84
Total 23	30498102170	:			3.84
08/16/2018	152480	Stensrud Aviation	Airport Contract payment	230-49810-3100	2,300.00
08/16/2018	20180680	Waste Management of Southern MN	July Service	230-49810-3100 	29.25
Total 23	30498103100	:			2,329.25
08/16/2018	152443	CenturyLink	Century Link	230-49810-3200	2,95
Total 2:	30498103200	:		_	2.95
08/16/2018	20180633	Border States Electric Supply	Conversion Supplies-Meter Sockets & Misc.	230-49810-3800	265,64
08/16/2018		Xcel Energy	July Service	230-49810-3800	279.31
08/16/2018	152493	Xcel Energy	July Service	230-49810-3800 	109.12
Total 2	30498103800):			654.07
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	230-49810-4000	29.94
Total 2	30498104000) :		-	29.94
08/16/2018	20180672	Toltz King Duvall Anderson & Assoc Inc.	A/E Services FBO Hangar	230-49810-5200	2,330.75
Total 2	30498105200):		<u>-</u>	2,330.75
08/16/2018	20180672	Toltz King Duvall Anderson & Assoc Inc.	A/E Services-Culvert Replacement	230-49810-5300	1,645.96
Total 2	30498105300):		_	1,645.96
Total A	irport:				6,996.76
Hisorical Pro	eservation				4 470 75
08/16/2018	152481	Streamline Associates LLC	Draft nomination form	255-46500-3100 -	4,476.75
Total 2	55465003100):		-	4,476.75
Total H	isorical Pres	ervation:		-	4,476.75
Economic D 08/16/2018		General f Blue Cross Blue Shield of MN (ACH)	September Health Insurance	261-46700-1300	646.00
Total 2	6146700130	o :		-	646.00
08/16/2018		U.S. Bank - CC	Pizza for EDA Vision 2030 work session	261-46700-2170	49,69

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Total 26	s1467002170:			-	49.69
08/16/2018	20180644	Flaherty & Hood PA	July legal services	261-46700-3000	616.25
Total 26	31467003000	:		_	616.25
Total Ed	conomic Deve	elopment-General f:		-	1,311.94
Police Reser			Davis Davis Cooside	275-49212-3100	97.50
08/16/2018 08/16/2018	152434 20180641	Androli, Jeff Dewees, Matt	Demo Derby Security Demo Derby Security	275-49212-3100	97.50
Total 27	75492123100	:		_	195.00
Total Po	olice Reserve	:		_	195.00
Safe Haven 0		Blue Cross Blue Shield of MN (ACH)	September Health Insurance	279 -4 6350-1300	2,049.90
		,	·	-	2,049.90
Total 27	79463501300	:		-	
08/16/2018 08/16/2018		U.S. Bank - CC U.S. Bank - CC	SVN membership for Connections Registration for SVN training-Hardie	279-46350-3300 279-46350-3300	300.00 325.00
Total 27	79463503300	:		_	625.00
Total S	afe Haven Gr	ant:		-	2,674.90
PEG Channe	el.				
08/16/2018		RadioShack	Supplies	290-41920-2170 290-41920-2170	55,95 5,99
08/16/2018	152473	RadioShack	Parts	230-4 (320-2170	0.00
Total 2	90419202170) :			61.94
08/16/2018	20180632	B & H Photo	Camera with quick release	290-41920-5400	50.42
Total 2	90419205400);		_	50.42
Total P	EG Channel:			-	112.36
Capital Impr	ovement				
08/16/2018		AIM Electronics	TLF Scoreboard CO for Installation	430-43010-5340	18,300.00
08/16/2018	20180634	Britton Plumbing & Heating LLC	Payment No. 3	430-43010-5340	26,319.75
08/16/2018	152438	Bryan Rock Products Inc.	Cartpath rock for TLCF	430-43010-5340	727.51
08/16/2018	152441	Carciofini Company	Payment No. 1	430-43010-5340	4,427.00 180.00
08/16/2018	152451		Sod	430-43010-5340 430-43010-5340	15,499.04
08/16/2018	20180640		Payment No. 5	430-43010-5340	7,851.75
08/16/2018	152453		Payment No. 1-Labor	430-43010-5340	6,389.85
08/16/2018	152453	•	Payment No. 1-Materials	430-43010-5340	25,252.90
08/16/2018	152461		Payment No. 2	430-43010-5340	5,020.75
08/16/2018	20180651	•	Payment No. 2 Construction Management	430-43010-5340	31,482.80
	20180655		Payment No. 2	430-43010-5340	52,655.13
08/16/2018	00400050				
08/16/2018 08/16/2018 08/16/2018	20180659 20180660		Payment No. 1	430-43010-5340	71,524.88

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08/16/2018	152476	RTL Construction	Payment No. 1-Labor	430-43010-5340	13,935.55	
08/16/2018	152476	RTL Construction	Payment No. 1-Materials	430-43010-5340	3,800,00	
08/16/2018	152477		Payment No. 1- Labor	430-43010-5340	1,562.75	
08/16/2018	152477	Skold Specialty Contracting LLC	Payment No. 1-Materials	430-43010-5340	1,752.75	
		South Central Erectors Inc	Payment No. 3	430-43010-5340	8,645,00	
08/16/2018	20180668	Waseca Floral	TLCF Landscape	430-43010-5340	196.86	
08/16/2018	152491	vyaseca riotai	TEOT Candidapo	-		
Total 43	30430105340	:		-	323,454.27	
08/16/2018	20180674	U.S. Bank - CC	NPDES Permit for 2018 improvements #1706 & 1801	430-43010-5560	400.00	
08/16/2018		WSB & Associates Inc	3rd St NE Reconstruction	430-43010-5560	6,840.75	
Total 4	30430105560	: :		_	7,240.75	
Total C	apital Improv	ement:		_	330,695.02	
HWY 14 Rec	onstruction					
08/16/2018		Ulland Brothers Inc	Partial Payment 10	436-43010-5560 -	1,108,702.66	
Total 4	36430105560):			1,108,702.66	
Total H	IWY 14 Reco	nstruction:			1,108,702.66	
Annexation	& Growth fu	nd				
08/16/2018	152479	Stantec Consulting Services Inc	Engineering Kiesler Slope	470-46800-5300	270.00	
Total 4	70468005300):			270.00	
Total A	nnexation &	Growth fund:			270,00	
Water				004 00040 0000	4.40	
08/16/2018	152450	D & M Body Shop Inc.	Refund for overpayment on copperhorn	601-20210-0000	4.42	
08/16/2018	81829	MN Sales and Use Tax Payable	Sales Tax Payable	601-20210-0000	1,013.17	IVI
Total 6	0120210000	D:			1,017.59	
08/16/2018	152450	D & M Body Shop Inc.	Refund for overpayment on copperhorn	601-37170-0000	64.40	
T-1-10	20127170000	n.			64,40	
	0137170000		Florida	601-49401-3100	382.61	
08/16/2018	20180657	M & R Electric Inc.	Electrician	001-10401-0100	382.61	
Total 6	50149401310	0:				
08/16/2018		Centerpoint Energy	Monthly Billing	601-49401-3800 601-49401-3800	20.07 128.09	
08/16/2018	152493	Xcel Energy	July Service	001-10401-0000	,	
Total 6	60149401380	0:			148.16	
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	601-49430-1300	518.00	
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	601-49430-1300	849.76	M
Total 6	50149430130	0:			1,367.76	
				601-49430-2120	532.02	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 60	01494302120				532,02
08/16/2018	152445	Cintas Corporation	Uniform Service	601-49430-2180	3.90
08/16/2018	152445	Cintas Corporation	Uniform Service	601-49430-2180	3,90
08/16/2018	152445	Cintas Corporation	Uniform Service	601 -4 9430-2180 -	3.90
Total 60	01494302180	:		_	11.70
08/16/2018	20180661	Metering & Technology Solutions	Meter	601-49430-2215	385.09
08/16/2018	20180661	Metering & Technology Solutions	Meter Materials	601-49430-2215	43.29
08/16/2018	20180661	Metering & Technology Solutions	Meter Materials	601 -4 9430-2215 	224.57
Total 60	01494302215	:		-	652.95
08/16/2018	20180639	Core & Main LP	Repair Clamp	601-49430-2230	279.61
08/16/2018	20180639	Core & Main LP	Mud Plugs	601-49430-2230	64,25
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	601 - 49430-2230 	56.06
Total 6	01494302230	:		-	399.92
08/16/2018	20180645	Gopher State One-Call Inc	Location calls - July	601-49430-3100	68,85
08/16/2018	20180656	Lenz Lawn Care & Landscaping Inc.	Weed Spraying	601-49430-3100	50.00
08/16/2018	20180669	Sportsmans Stop Inc.	Shipping Charges	601-49430-3100	38.56
08/16/2018	152485	Utility Consultants Inc	Bacteria Testing	601-49430-3100	180.00
08/16/2018	20180681	Water Conservation Service Inc.	Leak Detect Service	601-49430-3100	1,160.70
Total 6	01494303100	:		-	1,498.11
08/16/2018	20180674	U.S. Bank - CC	Operator school registration	601 -4 9430-3300 -	90.00
Total 6	01494303300	:		-	90.00
08/16/2018	20180656	Lenz Lawn Care & Landscaping Inc.	Grounds Repair	601-49430-4000	1,400.00
Total 6	01494304000):		-	1,400.00
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	601-49585-1300	271.32
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	601 -4 9585-1300 -	511.13
Total 6	01495851300):		-	782.45
08/16/2018	20180663	Pantheon Computer Systems Inc.	Monitor and UPS (3)	601 -1 9585-2050 -	164.62
Total 6	01495852050):			164.62
08/16/2018	152467	Metro Sales Inc.	Maintenance agreement	601-49585-3000	161.64
08/16/2018	152467	Metro Sales Inc.	Maintenance agreement	601-49585-3000	30.96
Total 6	01495853000):			192.60
08/16/2018	20180658	MAS Communications Inc.	Answering service - August	601-49585-3200	50.79
Total 6	0149585320):			50.79
		City of Waseca	Summit AR	601-49585-4320	3.62

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		Oik	eck issue Dates: 8/3/2018 - 8/10/2016	, rug ru		
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 60	1495854320:			_	3.62	
08/16/2018 08/16/2018	81827 81827	Blue Cross Blue Shield of MN (ACH) Blue Cross Blue Shield of MN (ACH)	September Health Insurance September Health Insurance	601-49586-1300 601-49586-1300	69.78 426.36	
Total 60	1495861300:				496.14	_
08/16/2018	20180650	Innovative Office Solutions LLC	Office supplies	601-49586-2000	45.70	
Total 60	1495862000			_	45.70	
08/16/2018	20180654	Kennedy & Kennedy Law Office	July Legal Services	601–49586-3000	156.00	
Total 60	1495863000	:		_	156.00	_
Total W	ater:				9,457.14	-
Sanitary Sew 08/16/2018 08/16/2018		Blue Cross Blue Shield of MN (ACH) Blue Cross Blue Shield of MN (ACH)	September Health Insurance September Health Insurance	602–49470-1300 602–49470-1300 –	1,129.22 99.32	
Total 60	2494701300	:		_	1,228.54	_
08/16/2018	20180645	Gopher State One-Call Inc	Location calls - July	602-49470-3100	68.85	_
Total 60	2494703100	:		_	68,85	
08/16/2018	152442	Centerpoint Energy	Monthly Billing	602-49470-3800	23.48	-
Total 60	2494703800	:			23.48	-
08/16/2018	20180639	Core & Main LP	Grinder Pump-Spare Bamey's & Memorial Restrooms	602-49470-4000	2,488.64	
Total 60	2494704000	:		-	2,488.64	_
08/16/2018	152437	Boss Supply Inc.	hospital pump parts	602-49470-4020	452.12	!
Total 60	02494704020):			452.12	<u>:</u>
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	602-49480-1300	4,238.64	, N
Total 60	02494801300):			4,238.64	<u>-</u>
08/16/2018	20180674	U.S. Bank - CC	Office supplies	602-49480-2000	2.94	<u>+</u>
Total 6	02494802000);			2.94	
08/16/2018	152489	Waseca County Highway Department	Monthly billing	602-49480-2120	49.89	} —
Total 6	02494802120):			49.89	∍ —
08/16/2018 08/16/2018 08/16/2018 08/16/2018	152459 152459		Probe Supplies Chlorine Sulfur Dioxide Alum Parts	602-49480-2170 602-49480-2170 602-49480-2170 602-49480-2170	80.55 2,314.00 5,420.98 60.66) B

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/16/2018	20180674	U.S. Bank - CC	Lab supplies	602-49480-2170	24.49
08/16/2018	20180674	U.S. Bank - CC	Lab supplies	602-49480-2170	25.39
08/16/2018	20180674	U.S. Bank - CC	Shower towels	602 - 49480-2170 —	14.92
Total 60	2494802170	:		_	7,940.99
08/16/2018	20180674	U.S. Bank - CC	Repair parts for Elkay Drinking Fountain	602-49480-2210	37.26
08/16/2018	20180674	U.S. Bank - CC	Repair parts for Elkay Drinking Fountain	602 -4 9480-2210 —	99.86
Total 60	2494802210	:		-	137.12
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	602-49480-2230	13.99
Total 60	2494802230):		_	13.99
08/16/2018	152458	Hall & Associates PLLC	SOC Attorney	602-49480-3000	3,218.43
08/16/2018	152479	Stantec Consulting Services Inc	Engineer	602-49480-3000 	6,392.77
Total 60	02494803000):		_	9,611.20
08/16/2018	152445	Cintas Corporation	Janitonal Supplies	602-49480-3100	16.88
08/16/2018 08/16/2018	152485 20180680	*	Permit Testing July Service	602–49480-3100 602–49480-3100	2,381.99 295.92
		·	7.17	-	2,694.79
	02494803100		Liberatassias	- 602 - 49480-3200	98.99
08/16/2018	152444	CenturyLink	Internet service	002-73-100 0200	
Total 6	02494803200):		-	98.99
08/16/2018	20180674	U.S. Bank - CC	Biosolids training-Rugger & Schmidt	602-49480-3300	520.00
08/16/2018	20180674	U.S. Bank - CC	Meal while at conference	602-49480-3300	16.85
08/16/2018	20180674	U.S. Bank - CC	Meal while at conference	602-49480-3300	10.07
08/16/2018	20180674	U.S. Bank - CC	Lodging while at conference	602-49480-3300	430.18
08/16/2018	20180674		Meal while at conference	602-49480-3300	23.78
Total 6	02494803300) :		-	1,000.88
08/16/2018	152442	Centerpoint Energy	Monthly Billing	602-49480-3800	20.17
Total 6	02494803800	D:		-	20.17
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	602-49585-1300	271.32
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	602-49585-1300 -	511.13
Total 6	02495851300	0:		-	782.45
08/16/2018	20180663	Pantheon Computer Systems Inc.	Monitor and UPS (3)	602-49585-2050	164.6
Total 6	02495852050	0:			164.6
08/16/2018	152467	Metro Sales Inc.	Maintenance agreement	602-49585-3000	161.64
08/16/2018	152467	Metro Sales Inc.	Maintenance agreement	602 -4 9585-3000	30.90
Total 6	0249585300	0:			192.60

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
08/16/2018		MAS Communications Inc.	Answering service - August	602-49585-3200	50.79	
Total 60	2495853200				50.79	
08/16/2018	152447	City of Waseca	Summit AR	602 - 49585 - 4320 	6.94	
Total 60)2495854320	:		_	6.94	
08/16/2018 08/16/2018	81827 81827	Blue Cross Blue Shield of MN (ACH) Blue Cross Blue Shield of MN (ACH)	September Health Insurance September Health Insurance	602-49586-1300 602-49586-1300 	69.78 426.36	
Total 60	02495861300	:		_	496.14	
08/16/2018	20180644	Flaherty & Hood PA	July legal services	602-49586-3000	2,789.04	
Total 6	02495863000	:			2,789.04	
08/16/2018	81817	MN Public Facilities Authority	August 2018 Principal Pmt	602-49980-6000	443,000.00	. M
Total 6	02499806000	:		_	443,000.00	-
08/16/2018	81817	MN Public Facilities Authority	August 2018 Interest Pmt	602-49980-6100	80,819,66	. M
Total 6	02499806100	:			80,819.66	-
Total S	anitary Sewe	r.		-	558,373.46	-
Electric Utili 08/16/2018	-	MN Sales and Use Tax Payable	Sales Tax Payable	604-20210-0000	44,989.47	. M
Total 6	04202100000):		-	44,989.47	-
08/16/2018	81828	SMMPA	Wholesale Power	604-49550-3810	551,139.66	- M
Total 6	04495503810):		-	551,139.66	-
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	604 -4 9570-1300 -	140,61	. N
Total 6	04495701300	o :		-	140.61	_
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	604 - 49571 - 1300 -	3,102.16	_ N
Total 6	04495711300);		-	3,102.16	_
08/16/2018	152489	Waseca County Highway Department	Monthly billing	604- 4 9571-2120	514.46	; —
Total 6	0449571212	0:			514.46	; —
08/16/2018 08/16/2018 08/16/2018	20180674	Napa Auto Parts U.S. Bank - CC Waseca Hardware LLC	Parts Floor liners for chevy bolt Parts & Supplies	604-49571-2170 604-49571-2170 604-49571-2170	38.49 197.90 34.84)
Total 6	60449571217	0:			271.23	<u> </u>
08/16/2018 08/16/2018		Amaril Uniform Co. U.S. Bank - CC	Lineman Shirts Ear plugs	604-49571-2180 604-49571-2180	407.68 98.40	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 60	04495712180	:		_	506.08	
08/16/2018	152492	Wesco Receivables Corp	Metering CT's	604-49571-2215	277.88	
Total 60	04495712215	:		_	277.88	
08/16/2018	152435	Below, Cal	Efficient Furnace Fan motor rebate	604 -4 9571 - 2300 	125,00	
Total 6	04495712300	:		_	125.00	
08/16/2018 08/16/2018 08/16/2018	20180645 20180656 152490	Gopher State One-Call Inc Lenz Lawn Care & Landscaping Inc. Waseca County Landfill	Location calls - July Weed Spraying Landfill	604–49571-3100 604–49571-3100 604–49571-3100	68.85 100.00 143.29	
Total 6	04495713100	:			312.14	
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	604-49572-1300	311.97	М
Total 6	04495721300	;		_	311.97	
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	604 -4 9573-1300 -	562,43	. M
Total 6	04495731300	:		_	562.43	_
08/16/2018	152492	Wesco Receivables Corp	Repiar Materials	604-49573-2230	347.56	-
Total 6	04495732230):		-	347.56	-
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	604-49574-1300	158.18	. N
Total 6	04495741300):		-	158.18	-
08/16/2018	152493	Xcel Energy	July Service	604 <u>-</u> 49574-3800 -	487.86	-
Total 6	04495743800):		-	487.86	-
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	604-49584-1300	118.65	_ ^
Total 6	604495841300):		-	118,65	-
08/16/2018 08/16/2018	81827 81827		September Health Insurance September Health Insurance	604-49585-1300 604-49585-1300	219.64 514.37	
Total 6	60449585130) :			734.01	_
08/16/2018	20180663	Pantheon Computer Systems Inc.	Monitor and UPS (3)	604-49585-2050	164.62	-
Total 6	604495852050	o :			164.62	
08/16/2018 08/16/2018	152467 152467		Maintenance agreement Maintenance agreement	604-49585-3000 604-49585-3000	161.64 30.96	
Total 6	60449585300	0:			192.60	_
		MAS Communications Inc.	Answering service - August	604-49585-3200	50,79	}

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	Number	Payee	Description	GL Account	Amount	
Total 60	04495853200:				50.79	
08/16/2018	152447	City of Waseca	Summit AR	604-49585-4320	19.60	
Total 60	04495854320:			_	19.60	
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	604-49586-1300 604-49586-1300	133.75 439.28	
08/16/2018		Blue Cross Blue Shield of MN (ACH)	September Health Insurance	-	573,03	
Total 60	04495861300			-		
08/16/2018	152465	McGrann Shea Camival Straughn & Lam	Attomey	604-49586-3000 —	1,147.50	
Total 60	04495863000	:			1,147.50	
08/16/2018	20180633	Border States Electric Supply	Conversion Materials	604-49593-5300	235.24	
08/16/2018	20180633	Border States Electric Supply	Overhead Conversion	604-49593-5300	1,731.36	
08/16/2018	20180656	Lenz Lawn Care & Landscaping Inc.	Yard Repair	604 - 49593-5300 -	1,014.65	-
Total 6	04495935300	:		-	2,981.25	-
08/16/2018	152440	Cannon Technologies Inc/Eaton	Load Control SCADA Project	604-49593-5400	1,498.92	
08/16/2018	152478	Solomon Corporation	Transformers- Kiesler Campground	604-49593-5400 -	18,500.00	-
Total 6	04495935400	:		-	19,998.92	-
Total E	lectric Utility:			-	629,227.66	-
Storm Water	-		Ozatenska a Daalik Ingurango	651 -4 3140-1300	376,40	M
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	-		-
Total 6	51431401300	:		-	376.40	-
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	651 -4 3140-2170 -	19.75	_
Total 6	51431402170):		-	19.75	-
08/16/2018	152439	Builders First Source	concrete mix	651-43140-4000	52.72	
08/16/2018		Builders First Source	mortar mix	651-43140-4000	15,08	
08/16/2018	152439	Builders First Source	concrete mix	651-43140-4000	19.77	
08/16/2018	152455	Ferguson Enterprises Inc	pipe & fittings	651-43140-4000 651-43140-4000	8.87 16.78	
08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	651451404000		
Total 6	51431404000):		-	113.22	
08/16/2018	81827	Blue Cross Blue Shield of MN (ACH)	September Health Insurance	651 - 49585-1300	80,88	3 M -
Total €	S51495851300):			80.88	3
Total S	Storm Water U	Utility:			590,25	; —
Central Gar	age Services					
08/16/2018		Blue Cross Blue Shield of MN (ACH)	September Health Insurance	701-43180-1300	1,688.44	⊦Mi

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1,888.4	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
	Total 70	01431801300	:		-	1,688.44
North Destart Destar	08/16/2018	20180669	Sportsmans Stop Inc.	Non-oxygenated gas for service truck air comp and weld	701-43180-2120	15.46
Roll (7014/318002170) Common Processing Com					701-43180-2120 -	229,18
	Total 70	1431802120	:		-	244.64
2018 067 2018 067	08/16/2018	20180648	IFACS	heat shrink tubing		
2019B071 2019B072 Various V	08/16/2018	20180662	Napa Auto Parts	Parts		
Total 701431802170:	08/16/2018	20180671	Terminal Supply Co	shop supplies		
Ref Ref	08/16/2018	20180678	Waseca Hardware LLC	Parts & Supplies	701-43180-2170	3.16
152452 152452 20180662 20	Total 7	01431802170	:		-	209,59
08/16/2018 152452 Deml Ford Lincoln Mercury Inc 08/16/2018 squad trailer hitch install 7014-3180-2210 724.00 08/16/2018 20180662 Napa Auto Parts 7014-3180-2210 297.10 297.10 297.10 186.92 297.10 298.16 297.10 298.16 298.16 298.16 298.16 298.16 298.16 299.16	08/16/2018	20180636	Christensen Tire Service	flat repair	701-43180-2210	33.11
Name				•	701-43180-2210	724.00
186,92				·	701-43180-2210	297.10
294.16 20180683 Ziegler Inc Inventory parts 701-43180-2210 294.16 294.			•	Air filter for fire truck #525	701-43180-2210	186,92
Note Part			Ziegler Inc	inventory parts	701-43180-2210	294.16
Total 701431802400:	Total 7	01431802210	::			1,535.29
Note 1043	08/16/2018	20180662	Napa Auto Parts	Parts	701-43180-2400	100.45
Total 701431803100:	Total 7	01431802400);			100.45
Total Central Garage Services: 3,927.41	08/16/2018	20180674	U.S. Bank - CC	Monthly diagnostic scan tool	701-43180-3100	149,00
Property and Liability Insuran 198/16/2018 20180643 First National Insurance August Agency Fee 702-49955-3000 800.00 800.00	Total 7	01431803100):			149.00
08/16/2018 20180643 First National Insurance August Agency Fee 702-49955-3000 800.00 Total 702499553000: 800.00 Total Property and Liability Insuran: 800.00 Equipment Replacement Fund 08/16/2018 20180642 Emergency Automotive Technologies Inc. new squad expense 705-49920-5400 229.10 Total 705499205400: 229.10 Total Equipment Replacement Fund: 2883 732 69	Total C	entral Garag	e Services:			3,927.41
Total 702499553000: 800.00 Total Property and Liability Insuran: 800.00 Equipment Replacement Fund 08/16/2018 20180642 Emergency Automotive Technologies Inc. new squad expense 705-49920-5400 229.10 Total 705499205400: 229.10 Total Equipment Replacement Fund: 229.10		-		August Agency Fee	702-49955-3000	800.00
Total Property and Liability Insuran: 800.00 Equipment Replacement Fund 08/16/2018 20180642 Emergency Automotive Technologies Inc. new squad expense 705-49920-5400 229.10 Total 705499205400: 229.10 Total Equipment Replacement Fund: 229.10	08/16/2018	20180643	First National Insurance	August Agency Lee	, , , , , , , , , , , , , , , , , , , ,	
Equipment Replacement Fund 08/16/2018 20180642 Emergency Automotive Technologies Inc. new squad expense 705-49920-5400 229.10	Total 7	02499553000);			
08/16/2018 20180642 Emergency Automotive Technologies Inc. new squad expense 705-49920-5400 229.10 Total 705499205400: 229.10 Total Equipment Replacement Fund: 229.10	Total P	roperty and L	iability Insuran:			00,008
Total Equipment Replacement Fund: 229.10				new squad expense	705-49920-5400	229.10
Total Equipment Replacement Fund:	Total 7	0549920540	o:			229.10
2 883 732 69	Total E	quipment Re	placement Fund:			229.10
						2,883,732.69

CITY OF WASECA	Check Register - Council Check Issue Dates: 8/3/2018 - 8/16/2018	Page: 21 Aug 16, 2018 02:44PM
Report Criteria: Report type: GL detail		
[Report].Amount = {<>} 0		



Request for City Council Action

Title:	Resolution 18-48: Amending Re	esolution 15-09 Regardin	g Pondview Development			
Meeting Date:	August 21, 2018	Agenda Item Number:	6D			
Action:	☐MOTION ☐REQUESTS/PRESENTATIONS ☑RESOLUTION ☐ORDINANCE ☐DISCUSSION	Supporting Documents:	Resolution 18-48			
Originating Department:	Administration	Presented By:	City Manager			
Approved By City Manager:		Proposed Action: Adopt Resolution 18-48 to Bring Resolution 15-09 into Conformity with Current Regulations				
How does this item pertain to Vision 2030 goals?	Good Governance					

BACKGROUND: The City Council passed Resolution 15-09 in early 2015. This resolution was passed prior to the DNR settlement with the City. Resolution 15-09 is inaccurate with the settlement language and needs to be brought into conformance with current regulations. Resolution 18-48 has all the proper language regarding the Pondview Development and the requirements needed for each parcel.

RECOMMENDATION: Adopt Resolution 18-48: Amending Resolution 15-09 Regarding Pondview Development.

RESOLUTION NO. 18-48 A RESOLUTION OF THE WASECA CITY COUNCIL AMENDING RESOLUTION NO. 15-09, APPROVING MULTIPLE VARIANCES FOR PONDVIEW OF WASECA

WHEREAS, application was made to the City Council of the City of Waseca by Norlo, Inc in Fall 2014. for approval of variances from the provisions of Chapter 154, Section 154.021 (E) (3) and 154.050 (5) (a) (1) of the Waseca City Code to allow a front yard setback of 22' and a 50' setback from the Ordinary High Water Level (OHWL) of Gaiter Lake; and from 154.050 (1)(a) and 154.116 (D) to allow a single-family detached dwelling to be constructed on each existing platted lot that does not meet the minimum lot area standards related to Gaiter Lake Shoreland Overlay zoning without being replatted to meet the minimum lot area standard for property in the Pondview of Waseca subdivision, which is described as:

Lot 1, Block 1, Lot 2, Block 1, Lot 3, Block 1, Lot 4, Block 1, Lot 5, Block 1, Lot 7, Block 1, Lot 3, Block 2, Lot 4 Block 2, Lot 5, Block 2, Lot 6, Block 2, Lot 7, Block 2, Lot 8, Block 2, Lot 9, Block 2, Lot 2, Block 3, Lot 1, Block 5, Lot 2, Block 5, Lot 4, Block 5, Lot 6, Block 5, Lot 7, Block 5, Lot 8, Block 5, Lot 9, Block 5, Lot 10, Block 5, Lot 11, Block 5, Lot 1, Block 6, Lot 3, Block 6, Lot 4, Block 6, Lot 5, Block 6, Lot 6, Block 6, Lot 7, Block 6, Lot 1 Block 7, Lot 2, Block 7, Lot 3, Block 7, Lot 4, Block 7, Lot 5, Block 7, Lot 6, Block 7, Lot 7, Block 7, Lot 8, Block 7, Lot 9, Block 7, Lot 10, Block 7, Lot 11, Block 7, Lot 2, Block 8, Lot 3, Block 8, Lot 5, Block 8, Lot 6, Block 8, Lot 7, Block 8, Lot 8, Block 8, and Lot 1, Block 4, Pondview of Waseca, Waseca County, Minnesota.

and

WHEREAS, Resolution No. 15-09 is amended to reflect the settlement between the City of Waseca and the Minnesota DNR from Winter 2015, and

WHEREAS, the City Council of the City of Waseca has considered the consistency of the proposed project with the Waseca Zoning Ordinance and the effect of the proposed use on the health, safety, and welfare of the occupants of the surrounding land, existing and anticipated traffic conditions, and the effect of proposed use on the City's Comprehensive Plan, and the effect on property values in the surrounding area and the anticipated drainage patterns; and

WHEREAS, the City Council of the City of Waseca, makes the following findings of fact related to the proposed development and requested variances:

- 1. The Variance is in harmony with the purposes and intent of the ordinance.
- 2. The use and Variance is consistent with the comprehensive plan.
- 3. The proposal puts the property to use in a reasonable manner.
- 4. There are unique circumstances to the property not created by the landowner.
- 5. The Variance, if granted, will not alter the essential character of the locality.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waseca that Resolution No. 15-09 be amended to reflect current settlement agreements between the City and Minnesota DNR and variances from the provisions of Chapter 154, Section 154.021 (E) (3) and 154.050 (5) (a) (1) of the Waseca City Code to allow a front yard setback of 22' and a 50' setback from the Ordinary High Water Level (OHWL) of Gaiter Lake (Lot 1, Block 1, Lot 2, Block 1, Lot 3, Block 1, Lot 4, Block 1, Lot 5, Block 1, Lot 7, Block 1, Lot 3, Block 2, Lot 4 Block 2, Lot 5, Block 2, Lot 6, Block 2, Lot 7, Block 2, Lot 8, Block 2, Lot 9, Block 2, Lot 1, Block 5, Lot 2, Block 5, Lot 4, Block 5, Lot 4, Block 5, Lot 4, Block 5, Lot 11, Block 5, Lot 11, Block 5, Lot 1, Block 6, Lot 3, Block 6, Lot 4, Block 6, Lot 5, Block 6, Lot 6, Block 6, Lot 7, Block 6, Lot 1 Block 7, Lot 2, Block 7, Lot 3, Block 7, Lot 4, Block 7, Lot 5, Block 7, Lot 6, Block 6, Lot 7, Block 7, Lot 8, Block 7, Lot 9, Block 7, Lot 10, Block 7, Lot 11, Block 7, Lot 2, Block 8, Lot 3, Block 8, Lot 5, Block 8, Lot 5, Block 8, Lot 7, Block 8, Lot 7, Block 8, and Lot 8, Block 8, Pondview of Waseca, Waseca County, Minnesota.) and from 154.050 (1)(a) and 154.116 (D) to allow a single-family detached dwelling to be constructed on each existing platted lot that does not meet the minimum lot area standards related to Gaiter Lake Shoreland Overlay zoning without being replatted to meet the minimum lot area standard, subject to the following conditions:

- 1. Lowest floor and lowest opening in relationship to the Highest Known Water Level (HWL) requirement to be shown on the site plan when submitting a building permit.
- 2. An inspection to be conducted by the City of Waseca before footings are poured to verify required elevation and to certifying that structures have been constructed to be in compliance.
- 3. Adopt and Record Restrictive Covenants, enforceable by the City of Waseca as follows:
 - a. Maximum impervious surface on all lots shall not exceed 35% of lot area.
 - b. The minimum home square footage requirement (as stated in the development's Declaration of Protective Covenants) shall be amended as follows:

Dwelling Type	Existing	Propose
Rambler	1,400 sf	1,100 sf
Split Entry	1,150	950 sf
Two-Story (finished on both levels)	1,800	1,800 sf

and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waseca that Resolution No. 15-09 be amended to reflect current settlement agreements between the City and Minnesota DNR and variances from the provisions of Chapter 154, Section 154.021 (E) (3) and 154.050 (5) (a) (1) of the Waseca City Code to allow a front yard setback of 22' and a 50' setback from the Ordinary High Water Level (OHWL) of Gaiter Lake (Lot 2, Block 3; Lot 1, Block 4) and from 154.050 (1)(a) and 154.116 (D) to allow a single-family detached dwelling to be constructed on each existing platted lot that does not meet the minimum lot area standards related to Gaiter Lake Shoreland Overlay zoning without being replatted to meet the minimum lot area standard, for the two riparian lots subject to the following conditions:

- 1. A certificate of survey showing existing and proposed elevations, including lowest floor and lowest opening, setback from OHWL, and setback from all lot lines, shall be required in conjunction with a building permit.
- 2. An elevation certificate certifying that structures have been constructed in compliance with the provisions of this variance as well as applicable lowest floor and lowest opening regulations, shall be submitted prior to occupancy of any structure.
- 3. Adopt and Record Restrictive Covenants, enforceable by the City of Waseca as follows:
 - a. Maximum impervious surface on all lots shall not exceed 35% of lot area.
 - b. Three trees shall be planted at the time of home construction, and prior to occupancy of the homes. Such trees must be maintained in good health and replaced upon becoming diseased or damaged.

c. The minimum home square footage requirement (as stated in the development's Declaration of Protective Covenants) shall be amended as follows:

Dwelling Type	Existing	Propose
Rambler	1,400 sf	1,100 sf
Split Entry	1,150	950 sf
Two-Story (finished on both levels)	1,800	1,800 sf

Adopted this 7th day of August 2018.

ASSISTANT CITY MANAGER

	R. D. SRP	
	MAYOR	
ATTEST:		
MIKE ANDERSON		

RESOLUTION NO. 18-54

A RESOLUTION OF THE CITY OF WASECA, MINNESOTA, AUTHORIZING ACQUISITION OF TAX FORFEITED PROPERTY FROM THE STATE OF MINNESOTA FOR PUBLIC PURPOSE

WHEREAS, the City of Waseca was notified from the County of Waseca Auditor-Treasurer's Office of tax forfeited property intended for public auction; and

WHEREAS, the parcel commonly identified as 112 6th Ave SW, Parcel Identification Number 17.151.0801, has been legally identified as:

Commencing at the SE corner of Lot 10, Block 10, Barney's Addition to the Village of Waseca, Minnesota; thence North along the East line of said lot a distance of 66 ½ feet; thence West a distance of 33 feet; thence South a distance of 66 ½ feet; and thence East along the South line of said lot a distance of 33 feet to the place of beginning, all of said tract of land being in Lot 10, Block 10, of said Barney's Addition to the Village, now City, of Waseca, Minnesota, according to the recorded plat thereof, Waseca County Minnesota.

WHEREAS, after inspection by the City Building Official, the property has been determined to be unsalvageable due to extensive water damage; and

WHEREAS, the City of Waseca submitted property notice to the County of Waseca Auditor-Treasurer's Office to halt the public auction for the public purpose of addressing blight; and

NOW, THEREFORE, the City Council for the City of Waseca does ordain:

Section 1. That the City Manager is authorized to submit a State Deed Application to the County of Waseca Auditor-Treasurers Office and the Minnesota Department of Revenue.

Section 2. That the City Manager is hereby authorized to sign the deed for said property and pay all associated fees, taxes, and fair market value of one-hundred dollars (\$100).

This Resolution shall become effective immediately after its adoption.

Adopted this 21st day of August, 2018.

	R.D. SRP	
	MAYOR	
ATTEST:		



Request for City Council Action

Title:	Introduce and Set Public Hearing Date: Ordinance No. 1066, An Ordinance Amending Chapter 37 of the City Code; Boards, Commissions and Authorities Regarding Number of Planning Commission Members.		
Meeting Date:	August 21, 2018	Agenda Item Number:	6F
Action:	☐MOTION ☐REQUESTS/PRESENTATIONS ☑RESOLUTION ☑ORDINANCE ☐DISCUSSION	Supporting Documents:	Ordinance No. 1066
Originating Department:	Community Development	Presented By:	City Manager
Approved By City Manager: 🗵	Proposed Action: Motion to set the public hearing date for Ordinance No. 1066 at the September 18, 2018 City Council Meeting.		

BACKGROUND:

The City of Waseca is requesting an amendment to the Waseca Code of Ordinances, Chapter 37, Boards, Commissions and Authorities to reduce the number of members required on the Planning Commission. The Planning Commission is currently required to have seven members. All members must be appointed by the City Council to serve a three-year term.

Current membership on the Planning Commission is down to four members and as a result, it is becoming difficult to obtain a quorum for meetings.

There are no restrictions in statute or any other section of City Code that would prohibit the number of members from being changed. Having five members would provide a quorum of three (3). This would alleviate the current problem related to only having four (4) members, and the ongoing challenge of finding new members. In this scenario, one member would still be required to be a City Council representative.

At the August 15, 2018 Planning Commission meeting there was a 4-0 consensus of support recommending reduction to the number of Planning Commission members.

RECOMMENDATION: Set a public hearing date for Ordinance No. 1066 on September 18, 2018.

ORDINANCE NO. 1066

AN ORDINANCE AMENDING CHAPTER 37; BOARDS, COMMISSIONS AND AUTHORITIES OF THE WASECA CODE OF ORDINANCES REGARDING NUMBER OF PLANNING COMMISSION MEMBERS

WHEREAS, Chapter 37 of the Waseca Code of Ordinances provides for the establishment of the Planning Commission; and

WHEREAS, the Planning Commission is required to have seven members, one of which is a City Council Representative and all of which must be appointed by the City Council to serve a three-year term; and

WHEREAS, it has grown increasingly difficult to attract volunteers to serve on the Planning Commission, which is therefore causing difficulty in achieving a quorum.

NOW, THEREFORE, the City of Waseca does hereby ordain that the amendments to Chapter 37 of the Waseca Code of Ordinances as shown here-in are hereby approved and modified. The modification only amends the specified codes, the remainder of the Ordinance shall remain as previously adopted.

SECTION 1. Chapter 37, Boards, Commissions and Authorities of the Waseca Code of Ordinances is hereby amended as follows, underlined <u>text</u> is being added and strikeout text is being deleted:

§ 37.14 PLANNING COMMISSION.

The Planning Commission was established by the city pursuant to M.S. Ch. 462, as it may be amended from time to time, through its zoning ordinance in order to provide recommendations to the City Council and the Zoning Administrator in the administration of the zoning ordinance. The Planning Commission will consist of seven five members, appointed pursuant to § 37.01.

SECTION 2. This Ordinance shall take and be in force 10 days after its passage.

ADOPTED this 18th day of September 2018.

ADOI 100 tine to tany of september 2.2.		
	R. D. SRP	
	MAYOR	
ATTEST:		
MIKE ANDERSON		
ASSISTANT TO THE CITY MANAGER		

Introduced: August 21, 2018
Adopted: September 18, 2018
Published: September 28, 2018
Effective: September 28, 2018

CONTRACT CONSTRUCTION PAYMENT REQUEST

6G

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert , Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1 Materials

PAYMENT PERIOD:

June 1, 2018-June 30, 2018

CONTRACTOR: Ditch Creek Landscape LLC

PAYMENT AMOUNT: \$6,389.85

Approved By:

5 () (



AIA° Document G732™ – 2009

TO OWNER: City of Warses, PROJECT: Tink Larron Field Wasses, MN SUBS South State Street Wasses, MN 5093 South State Street Wasses, MN 5693 Ditch Creek Landscape, LLC Ditch Creek Landscape, LLC Ditch Creek Landscape, LLC Wasses, MN 5693 CONTRACTOR: Ditch Creek Landscape, LLC Wasses, MN 5693 CONTRACTOR Ditch Creek Landscape, LLC Wasses, MN 5693 CONTRACTOR Ditch Creek Landscape, LLC Wasses, MN 5693 VIA ARCHITECT: Widseth Smith Nolting & Associates CONTRACT FOR treatedning wells VIA ARCHITECT: Widseth Smith Nolting & Associates VIA ARCHITECT: Widseth Smith Nolting & Associates CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Application is made for payment, as shown below, in connection with the Contract. Application is made for payment, as shown below, in connection with the Contract. Application is made for payment, as shown below, in connection with the Contract Decuments, that all amounts have been paid by the Contractor's knowledge, information and belief the Work covered by this Application for Payment in the work of the Work of which previous though the Work covered by this Application for Payment in the Contractor's knowledge, information and belief the Work covered by this Application for Payment in the Contractor's knowledge, information and belief the Work covered by this Application for Payment in the Contractor's knowledge, information and belief the Work covered by this Application for Payment in the Contractor's the Work of the Work and the data comparising the Work of the Work and the data comparising the Contract Documents, based on evaluations of the Work and the data comparising the Contractor is smitled to payment of the Work in the Contractor is smitled to payment of the Work in the Contractor is smitled to payment of the Work in the Contractor is smitled to payment of the Work in the Contractor is smitled to payment of the Work in the Con	Application	n and Certificate for F	ayment,	Constru	uction Man	ager as Advi						
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(Line 3 minus Line 6) S 336.30 (Line 3 minus Line 6) S 336.30 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: By: Date: 7-27-18 SUMMARY OF CHANGES IN THE WORK ADDITIONS Total changes approved in previous months by Owner Total approved this month, including Construction Change Directives S S This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor rame herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	9. BALANCE TO F	TNISH, INCLUDING RETAINAGE				AMOUNT CERTIFE	ED	*********	<u>5</u>	6,38	9.85	
CONSTRUCTION MANAGER: By: SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total sproved this mouth, including Construction Change Directives Construction Manager: By: ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performating portlons of the Project, the Architect's Certification is not required.) Project, the Architect's Certification is not regulated.) Total approved this mouth, including Construction S S This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor name herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner						(Attach explanatio	on if amount certified differ	s from the	алюнні арр	lled, Initial all	figures on this	
SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS ARCHITECT: NOTE: If Multiple Prime Contractors are responsible for performating portlans of the Project, the Architect's Certification is not required.) Total approved this month, including Construction Change Directives Change Directives Construction MANAGER: By: Date: Project, the Architect's Certification is not required.) By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor name herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	(Line 3 min	us Line 6)	S	336,30		Application and o	n the Continuation Sheet th	at are clic	anged to conj	orm with the a	amount certyled)
SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performating portions of the Project, the Architect's Certification is not regulated.) Total approved this month, including Construction Change Directives S S This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner.	•	•	,,			CONSTRUCTION I	AAVAGER:			٠	-10	
Total changes approved in previous months by Owner \$ 0 \$ 0 Project, the Architect's Certification is not required.) Total approved this month, including Construction \$ 9 Date: Change Directives \$ \$ This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor name herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner						By:	<u> </u>		Date:_	1021	-10	
Total changes approved in previous months by Owner \$ 0 \$ 0 Project, the Architect's Certification is not required.) Total approved this month, including Construction \$ 9y: Date: Change Directives \$ \$ This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor names therein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner than the Contractor names therein.	SUMMARY OF	CHANGES IN THE WORK	ADDI	CIONS	DEDUCTIONS	ARCHITECT: (NO	TE: If Multiple Prime Cont	raciors ar	e responsible	for performa	ting portlons of	the
Change Directives S S This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor name TOTALS S herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	Total changes ap	proved in previous months by Owner	\$	0 \$		Project, the Archi	iteci's Certification is not re	quired.)				
TOTALS \$ \$ herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	Total approved t	his month, including Construction				Ву:						
	Change Directive	· · · · · · · · · · · · · · · · · · ·	2		<u> </u>	This Certificate is	not negotiable. The AMO	UNT CER	TIFIED is p	ayable only to	the Contractor a	ame
NBT CHANGES IN THE WORK 3 or Contractor under this Contract.			TS 2	\$				payment s	are without p	rejudice to any	rights of the Of	MITEC
	NBT CHANGES	S IN THE WORK	13			1 or Contractor und	er this Contract.					

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Continuation Sheet

AIA Document G702TM-1992, Application and Certification for Payment, or G736TM-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Uso Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001 APPLICATION DATE: 6/28/18 PERIOD TO: 6/28/18 ARCHITECT'S PROJECT NO:

	lumn 1 on Contracts where variable reta		D	E	F	Q		н	1
	В	С	WORK CO						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	Balance To Finish (C – 0)	RETAINAGE (If variable rate)
1	Retaining wall installation material	6726,15	0	6726.15	0	6726.15	100%	0	
					!				
-	GRAND TOTAL	6726.15	;	6726.15		6726.15			

AIA Document G703** — 1992. Copyright © 1963, 1965, 1965, 1965, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved, WARNING: This AIA** Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction of distribution of this AIA** Document, or any portion of it, may result in server civil and criminal pensities, and will be prosecuted to the moximum extent possible under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on 60/202/2018 12:46:55 under the law. This document was created on

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated:	, 2018
The undersigned her	reby acknowledges receipt of the sum of \$
	Conditional upon Receipt of Payment
CHECK ONLY OF	NE
1.)	as partial payment for labor, skill and material furnished.
2.)	as payment for all labor, skill and material furnished or to be furnished (except the sum of \$ 374. Actainage or holdback)
3.) furnished property:(legal name)	as full and final payment for all labor, skill and material or to be furnished to the following described real description, street address or project
	Tink Larson Field
	Waseca, MN

and for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid if full, EXCEPT:

By: Galli J.M.

NOTE: If this instrument is executed by a corporation, it must be signed by an officer and if executed by a partnership, it must be signed by a partner.

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert, Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1 Labor

PAYMENT PERIOD:

June 1, 2018-June 30, 2018

CONTRACTOR: Ditch Creek Landscape LLC

PAYMENT AMOUNT: \$7,851.75

Approved By:

Holly 8/6/2018

18 8/6/18

Received

P 155 1 11



A IA Document G732™ – 2009

Application	n and Certificate for I	Payment, Col	nstruction Mana	ager as Adviser E	Edition			
TO OWNER:	City of Waseca	PROJECT: Ti	nk Larson Field	APPI	LICATION NO: 001	Kraus-Ai	iderso PISTRIB	UTION TO:
IO OMNEK:	508 South State Street		aseca, MN			Construction	L. CHAPHIOTION	OWNER
FROM	Waseca, Mn 56093						NOTIONSTRUCTION	RCHITECT
CONTRACTOR:		VIA CONSTRUCTIO			TRACT DATE: 8/16/	17		TRACTOR
••	16569 410TH Ave	MANAGER: K	raus-Anderson Constru	ction Co PRO	JECT NOS:	/ /	0011	FIELD
	Waseca, MN 56093					WS32-D	Labor	OTHER
CONTRACT FOR	:Retaining walls labor	VIA ARCHITECT: W	idseth Smith Nolting &	Associates The undersigned Contract	of the sharp the	M2250-17	ore knowledge info	
CONTRACT	OR'S APPLICATION FO	R PAYMENT		ballafitha Work covered h	v this Application for	Pavment has been c	ompleted in accords	ince with the
Application is ma	de for payment, as shown below, in	connection with the Co	ntract.	Control Documents that	all amounts have beer	naid by the Contrac	clor for Work for w	nich previous
AIA Document G	17037M, Continuation Sheet, is attach	ed.		Certificates for Payment v	vere issued and payme	nts received from th	e Owner, and that o	current payment
	TRACT SUM		9	shown herein is now due.				
2. NET CHANGES	IN THE WORK		<u>\$</u>	CONTRACTOR:	7 h.	.	200/40	
3. CONTRACT SU	M TO DATE (Line $I \pm 2$)	.,,	s 8265.00	By: (fully	7/2	Date: 8	128/10	
4. TOTAL COMPL	ETED AND STORED TO DATE (Colum	ın G on G703)	<u>\$ 8265,00</u>	State of MA		*****		······································
5, RETAINAGE:				County of: 13 ASVEA		₹ 650	CANDEE J. SI	EVERSON
a. 100% of	f Completed Work	خ صدار	_	me this 2974 day	ocioia -C-21-2018	*************************************	Notary Public- My Commission Expir	Minnesola \$
1	+ E on G703)	s 415.2	<u> </u>	Notary Public:	July -		VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	***************************************
	f Stored Material			My Commission expires:	1-31-2020	m • • • • • • • • • • • • • • • • • • •		
(Column F	•	3		・ハロロエリア(ハ もてき こん	OD DAVMENT			
Total Rotainage	(Lines 5a + 5b, or Total in Column i	on G703)	<u>s 413.25</u>		DK FATRICIAL	and on our luntions	of the Work and the	date comprising
6. TOTAL EARNE	D LESS RETAINAGE		3 7851.75	this application, the Con-	onitaci Documents, or	ot Vitnes tections again	the Owner that to the	ne best of their
(Line 4 min	us Line 5 Total)			knowledge information (and belief the Work ha	is progressed as indi	cated, the quality of	I TOO MALK IN III
	JS CERTIFICATES FOR PAYMENT	********************	<u>s</u>	necordance with the Con	tract Documents, and	the Contractor is ent	itled to payment of	the AMOUNT
(Line 6 fron	n prior Certificate)		s 7851.75	CERTICIEN.				
8, CURRENT PAY	MENT DUE	*******************	\\$ /851./6	AMOUNT CERTIFIED			s 7.851	.75-
9, BALANCE TO	FINISH, INCLUDING RETAINAGE			Attack explanation if an	nount certified differs	from the omount ap	plied. Initial all figi	ires on this
				Application and on the	Continuation Sheet tha	t are changed to con	yform with the anio	unt certified.)
(Line 3 min	ius Line 6)	<u>s 4</u>	13.25	CONSTRUCTION MANAG				
				Des		Date:		
		ADDITION	S DEDUCTIONS	ARCHITECT: (NOTE: If	Multiple Prime Contro	ciors are responsib	le for performating	partions of the
SUMMARY OF	CHANGES IN THE WORK		6 DEDUCTIONS	Project, the Architect	Certification is not req	u.lmad l		
Total changes a	pproved in previous months by Own	er 3		1 nu 1/1 /24		Date:	7-27	-18
Total approved	this month, including Construction	ls	s	This Contificate is not no	egoliable. The AMOU	NT CERTIFIED is	payable only to the	Contractor named
Change Directiv	TOT	ALS S	\$	herein. Issuance, paymo	nt and acceptance of p	ayment are without	prejudice to any rig	ints of the Owner
NBT CHANGE	S IN THE WORK	\$		or Contractor under this	Contract.			
<u> </u>								

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Continuation Sheet

AIA Document G702TM-1992, Application and Certification for Payment, or G736TM-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, unrounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001 APPLICATION DATE: 6/28/18 PERIOD TO: 6/28/18 ARCHITECT'S PROJECT NO:

Use Co	lumn I on Contracts where variable retain	nage for time treitis	may appro-		F [G		н	1
Λ	В	С	D	<u> </u>					
ITEM NO.		SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE ((f yariable raie)
1	retaining wall labor	8265.00	0	8285.00	0	8265.00	100%	0	
	Tetaning wan rasul								
	GRAND TOTAL	8265.0	0	8265.00	<u> </u>	8265,0	<u> </u>	<u></u>	

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RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

<u>/4,</u> 20195
reby acknowledges receipt of the sum of \$_8245.
Conditional upon Receipt of Payment
NE
as partial payment for labor, skill and material furnished.
as payment for all labor, skill and material furnished or to be furnished (except the sum of \$4/13. 21 Elainage or holdback)
as full and final payment for all labor, skill and material
or to be furnished to the following described real
description, street address or project
Tink Larson Field
Waseca, MN

and for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid if full, EXCEPT:

By: GhalliGMU

NOTE: If this instrument is executed by a corporation, it must be signed by an officer and if executed by a partnership, it must be signed by a partner.

6H

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert, Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1 Materials

PAYMENT PERIOD:

July 1, 2018-July 31, 2018

CONTRACTOR:

Skold Specialty Contracting LLC

PAYMENT AMOUNT:

\$1,752.75

Approved By:

CONSTRUCTION MANAGER APPLICATION AND CERTIFICATE FOR PAYMENT APPLICATION NO.: 178424-JUL18 Distribution to: PERIOD TO: 7/31/2018 OWNER Tink Larson Field PROJECT: TO OWNER: City of Waseca 508 South State Street Waseca, MN ARCHITECT PROJECT NOS .: 178424 Waseca, MN 56093 CONTRACTOR VIA CONSTR MANGER: Kraus-Anderson Construction FROM CONTRACTOR: Skold Specially Contracting, LLC CONTRACT DATE: 416 South Broadawy 27214 Huck Finn Circle, Suite 3 Rochester, MN 55904 Harrisburg, SD 57032 JUL 88 2018 VIA ARCHITECT: Widseth Smith Nolling & Associates REMIT TO ADDRESS: 6730 NE 17TH STREET Rochester, MN DES MOINES, IA 50313 M+ PAUS-ANDERSONO CONTRACT FOR: Coiling Specialty Door The undersigned Contractor certifies that to the best of the Contractor mation and belief the Work covered by this Application for Payment has been completed CONTRACTOR'S APPLICATION FOR PAYMENT in accordance with the Contract Documents, that all amounts have been paid by the Application is made for payment, as shown below, in connection with the Contract. Contractor for Work for which previous Certificates for Payment were issued and payments Continuation Sheet, AIA Document G703, is attached. received from the Owner, and that current payment shown herein is now due. \$1,845.00 1. ORIGINAL CONTRACT SUM..... CONTRACTOR: 2. Net changed by Change Orders \$0.00 3, CONTRACT SUM TO DATE (Line 1 ± 2) \$1,845.00 July 18, 2018 4. TOTAL COMPLETED & STORED TO DATE \$1,845.00 (Column G on G703) State of: IOWA 5. RETAINAGE: County of: POLK \$92.25 a. 5 % of Completed Work Subscribed and Sworn to before (Column D + E on G703) July 18, 2018 \$0.00 me this day: b. 5 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) \$92.25 That amoun tion Number 743698 6. TOTAL EARNED LESS RETAINAGE..... \$1,752.75 Notary Put (Line 6 less Line 5 Total) CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 (Line B from prior Certificates)..... In accordance with the Contract Documents, based on on-site observation and the data 8. CURRENT PAYMENT DUE \$1,752.75 comprising this application, the Construction Manager end Architect certifies to the Owner 9. BALANCE TO FINISH, INCLUDING RETAINAGE that to the best of their knowledge, information and belief the Work has progressed as \$92.25 (Line 3 less Line 6) indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED..... DEDUCTIONS CHANGE ORDER SUMMARY ADDITIONS (Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and Total changes approved in previous months by Owner on the Continuation Sheet that are changed to conform \$0.00 \$0.00

to the amount certified.)

By:

CONSTRUCTION MANAGER: By: ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total approved this Month

NET CHANGES by Change Order

TOTALS

Continuation Sheet

SKOLD SPECIALTY CONTRACTING 27214 Huck Finn Circle, Suite 3

Harrisburg, SD 57032

Remit to Address:

5730 NE 17th Street

Application No: 178424-JUL18 Application Date: 7/18/2018 Period From 7/1/2018

Project No:

Cost Code:

Contract For: Tink Larson Field

8/16/2017 Contract Date: Des Moines, IA 50313-1618 Н G F С RETAINAGE BALANCE % WORK COMPLETED MATERIALS TOTAL ITEM DESCRIPTION OF WORK SCHEDULED PRESENTLY COMPLETED (G/C) TO FINISH FROM PREVIOUS THIS PERIOD VALUE NO. (C-G) AND STORED APPLICATION STORED 5% TO DATE (NOT IN (D+E) (D+E+F) D OR E) Colling Specialty Door 0.00 92.25 100% 1,845.00 1,845.00 1,845.00 Material 92.25 0.00 1,845.00 0.00 1,845.00 100% 0.00 1,845.00 **GRAND TOTALS**

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: July 31, 2018						
The undersigned here	by acknowledges receipt of the sum of \$1752.75					
	Conditional upon Receipt of Payment					
CHECK ONLY ON	E					
1.) <u>X</u>	as partial payment for labor, skill and material furnished.					
2.)	as payment for all labor, skill and material furnished or to be furnished (except the sum of \$retainage or holdback)					
3.)	as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property:(legal description, street address or project name)					
	Tink Larson Field Waseca, MN					
record mechanic's lie said real property (or shown if Box 2 is ch	ed hereby waives all rights acquired by the undersigned to file or ans against said real property for labor, skill or material furnished to ally for the amount paid if Box 1 is checked, and except for retainage necked). The undersigned affirms that all material furnished by the paid for, and all subcontractors employed by the undersigned have CEPT: By: Shame Stephan					

NOTE: If this instrument is executed by a corporation, it must be signed by an officer and if executed by a partnership, it must be signed by a partner.

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert, Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1 Labor

PAYMENT PERIOD:

July 1, 2018-July 31, 2018

CONTRACTOR:

Skold Specialty Contracting LLC

PAYMENT AMOUNT:

\$1,562.75

Approved By:

APPLICATION NO.: 178424-JUL18 Distribution to: PROJECT: Tink Larson Field TO OWNER: City of Waseca PERIOD TO: 7/31/2018 OWNER 508 South State Street Waseca, MN ARCHITECT PROJECT NOS.: 178424 Waseca, MN 56093 CONTRACTOR VIA CONSTR MANGER: Kraus-Anderson Construction FROM CONTRACTOR: Skold Specialty Contracting, LLC CONTRACT DATE: 416 South Broadawy 27214 Huck Finn Circle, Suite 3 Rochester, MN 55904 Harrisburg, SD 57032 **REMIT TO ADDRESS: 5730 NE 17TH STREET** VIA ARCHITECT: Widseth Smith Notting & Associates Rochester, MN DES MOINES, IA 50313 CONTRACT FOR: Coiling Specialty Door The undersigned Contractor certifies that to the best of the Contractor's knowledge, Infor mation and belief the Work covered by this Application for Payment has been completed CONTRACTOR'S APPLICATION FOR PAYMENT in accordance with the Contract Documents, that all amounts have been paid by the Application is made for payment, as shown below, in connection with the Contract. Contractor for Work for which previous Certificates for Payment were issued and payments Continuation Sheet, AIA Document G703, is attached. received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM..... \$1,645.00 2. Net changed by Change Orders CONTRACTOR: \$0.00 \$1,645.00 3, CONTRACT SUM TO DATE (Line 1 ± 2) Date: July 18, 2018 4. TOTAL COMPLETED & STORED TO DATE \$1,645.00 By: (Column G on G703) 6. RETAINAGE: State of: IOWA County of: POLK 5 % of Completed Work \$82.25 Subscribed and Sworn to before (Column D + E on G703) July 18, 2018 b. 5 % of Stored Material \$0.00 me this day: (Column F on G703) Total Retainage (Line 5a + 5b or \$82.25 Total in Column I of G703) Number 7/3590 \$1,562.75 6, TOTAL EARNED LESS RETAINAGE..... Notary Publ (Lino 6 less Line 5 Total) CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 (Line 6 from prior Certificates)..... \$1,562.75 8. CURRENT PAYMENT DUE In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Construction Manager and Architect certifies to the Owner 9. BALANCE TO FINISH, INCLUDING RETAINAGE that to the best of their knowledge, information and belief the Work has progressed as \$82.25 (Line 3 less Line 6) indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED \$ 1,562.75 AMOUNT CERTIFIED..... DEDUCTIONS CHANGE ORDER SUMMARY ADDITIONS (Atlach explanation if amount certified differs from the amount applied for Initial all figures on this Application and Total changes approved in previous months by Owner \$0.00 \$0.00 on the Continuation Sheet that are changed to conform \$0.00 to the amount certified.) Total approved this Month \$0.00 CONSTRUCTION MANAGER: By: ARCHITECT: \$0.00 \$0.00 TOTALS \$0.00 NET CHANGES by Change Order Date: By:_ This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONSTRUCTION MANAGER APPLICATION AND CERTIFICATE FOR PAYMENT

Continuation Sheet

SKOLD SPECIALTY CONTRACTING 27214 Huck Finn Circle, Suite 3

Harrisburg, SD 57032 Remit to Address:

5730 NE 17th Street

Application No: 178424-JUL18 Application Date: 7/18/2018 Period From 7/1/2018
Project No:

Cost Code:

Contract For: Tink Larson Field
Contract Date: 8/16/2017

Des Moines, IA 50313-1618						Contract Date:	8/10/2017		
Α	R	C	D	E	F	G		Н]
1	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS PERIOD APPLICATION (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
	Colling Specialty Door								,
2	Installation	1,645.00		1,645.00		1,645.00	100%		82.25
	GRAND TOTALS	1,645.00	0.00	1,645.00	0.00	1,645.00	100%	0.00	82.25

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: July 31, 2018						
The undersigned here	by acknowledges receipt of the sum of \$1562.75					
	Conditional upon Receipt of Payment					
CHECK ONLY ON	E					
1.) <u>X</u>	as partial payment for labor, skill and material furnished.					
2.)	as payment for all labor, skill and material furnished or to be furnished (except the sum of \$retainage or holdback)					
3.)	as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property:(legal description, street address or project name)					
	Tink Larson Field Waseca, MN					
record mechanic's lie said real property (on shown if Box 2 is ch	ed hereby waives all rights acquired by the undersigned to file or a sagainst said real property for labor, skill or material furnished to ally for the amount paid if Box 1 is checked, and except for retainage tecked). The undersigned affirms that all material furnished by the a paid for, and all subcontractors employed by the undersigned have CEPT: By: Shame Stephens					

NOTE: If this instrument is executed by a corporation, it must be signed by an officer and if executed by a partnership, it must be signed by a partner.

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert, Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1 Labor

PAYMENT PERIOD:

July 1, 2018-July 31, 2018

CONTRACTOR:

RTL Construction Inc

PAYMENT AMOUNT:

\$13,935.55

Approved By:

APPLICATION AND C	ERTIFICATI			RTL Inv # 17304.1L
TO CONSTRUCTION MANAGER	:	PROJECT:	Tink Larson Field	APPLICATION NO: 1
City of Waseca				
508 State Street South Waseca, MN 56093			•	
VVaseca, IVII4 30093		•	PERIOD TO: 7/31/	² 2q18
FROM CONTRACTOR:			•	
RTL Construction, Inc.			RTL JOB NO: 17-30	
4000 Valley Industrial Blvd S Shakopee, MN 55379			RIE JOB NO. 17-50	
Blacopee, MIN 33377				WS 09-A -Labor
CONTRACTORS APP	LICATION FO	OR PAYMEN	and belief the Work covered by this appl	to the best of the contractor's knowledge, information lication for payment has been completed in accordance with its have been pald by the Contractor for Work for which issued and payments received from the owner, and that is.
1.) ORIGINAL CONTRACT ST	TM:	\$14,669.00	CONTRACTOR: RTL C	Construction, Inc.
2.) Net Change by Change Orde		\$0.00	001122410201110111111111111111111111111	
3.) Contract Sum to Date	,	\$14,669.00		-1 1
4.) Completed and Stored to Date		\$ <u>14,669.00</u>	BY: Anga-	Date: 7/30/18
5.) Retainage		\$ <u>733.45</u>		
6.) Total Earned less Retainage.		\$ <u>13,935.55</u>	State of: MA County of: Food	on July Reserves
7.) Less Previous Certificates fo		0.00 \$13,935.55	Subscribed and sworn before me this 30 day Notary Public:	N THE STATE OF THE
8.) Current Payment Due 9.) Balance to Finish, Including		\$ <u>13,933.33</u> \$ <u>733.45</u>	My Commission Expires: 1->1-21	JEFF R. RENSCH NOTARY PUBLIC - MINNESOTA My Commission Expires Jan. 31, 2021
CHANGE ORDER SUMMARY	Additions	Deductions	CERTIFICATE FOR	PÅYMENT
Total changes approved previously			In Accordance with the Contract Doc	cuments, based on on-site observations and the data itec certifies to the Owner that to the best of the Architects
Total approved this month			Knowledge information and belief the	he Work has progressed as indicated, the quality of the work i
Totals			In accordance with the Contract Doc	uments, and the Contractor is entitled to payment of the
NET CHANGES by Change Order	0.00		Amount Certified.	
The transfer of the transfer o			AMOUNT CERTIFIED	s 13,935.55
			(Attack e-claustics if amount cartifi	ed differs from the amount applied. Initial all figures on this in Sheeet that are chonged to conform with amount certified.)
			Application and on the Continuation	I Shees that are changed to conjoin with amount only
		•		·
			Construction Manager:	19. 7/2-10
			By: Lan Stengely	54 Date: 7/27/18
			Architect:	·
				•
			. By:	Date:

.

	ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	Stored Materials	TOTAL	%	BALANCE	Retainage
ĺ	1	Labor Contract	14,669.00	0.00	14,669.00	0.00	14,669.00	. 100	0.00	733.45
									r	
- 1		1	14 660 00 1	000	14 660 00	0.00	14 669 00	đ	0.00	733.45

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated:	7/30	, 201 8
The un	dersigned here	by acknowledges receipt of the sum of \$ 13,935.55
		Conditional upon Receipt of Payment
CHEC	K ONLY ON	E ·
1.)		as partial payment for labor, skill and material furnished.
2.)		as payment for all labor, skill and material furnished or to be furnished (except the sum of \$\frac{733.45}{}\] retainage or holdback)
3.)		as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property:(legal description, street address or project name)
		Tink Larson Field Waseca, MN

and for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid if full, EXCEPT:

'ASST VP, RTL Construction, Inc.

NOTE: If this instrument is executed by a corporation, it must be signed by an officer and if executed by a partnership, it must be signed by a partner.

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert, Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1 Materials

PAYMENT PERIOD:

July 1, 2018-July 31, 2018

CONTRACTOR:

RTL Construction Inc

PAYMENT AMOUNT:

\$3,800.00

Approved By:

APPLICATION AND	CERTIFICAT			RTL Inv # 17304.1M
TO CONSTRUCTION MANAGE	IR:	PROJECT:	Tink Larson Field	APPLICATION NO: 1
City of Waseca 508 State Street South Waseca, MN 56093			Materials	,
FROM CONTRACTOR: RTL Construction, Inc.			PERIOD TO: 7/31/2	b18 ·
4000 Valley Industrial Blvd S Shakopee, MN 55379			RTL JOB NO: 17-30	<u> </u>
CONTRACTORS AND	T YOU MYON TO		1	WS 09-A Mtris
CONTRACTORS APP	LICATION FO	OR PAYMEN	and belief the Work covered by this applie the Contract Documents, that all amounts	o the best of the contractor's knowledge, information ation for payment has been completed in accordance with have been paid by the Contractor for Work for which used and payments received from the owner, and that
 ORIGINAL CONTRACT S Not Change by Change Orde Contract Sum to Date 	ers	\$ <u>4,000,00</u> \$ <u>0.00</u> \$4,000.00	CONTRACTOR: RTL Cor	struction, Inc.
4.) Completed and Stored to Da 5.) Retainage	ite	\$ <u>4,000.00</u> \$ <u>4,000.00</u> \$ <u>200.00</u>	BY: Busan	Date: 7/30/18
6.) Total Earned less Retainage.7.) Less Previous Certificates for	or Payment	\$ <u>3,800.00</u> 0.00	State of: MW County of: Salt	113
8.) Current Payment Due 9.) Balance to Finish, Including		\$ <u>3.800.00</u> \$ \$ <u>200.00</u>	Subscribed and sworn before me this 30 day o Notary Public: My Commission Expires: 1-21-21	July 7000000000000000000000000000000000000
CHANGE ORDER SUMMARY	Additions	Deductions	CERTIFICATE FOR P	AVMENT
Total changes approved previously			: In Accordance with the Contract Docum	ionts, based on on-site observations and the data
Total approved this month			Comprising the application, the Archite	ct certifies to the Owner that to the best of the Architects Work has progressed as indicated, the quality of the work is
Totals		`	In accordance with the Contract Docum	ents, and the Contractor is entitled to payment of the
NET CHANGES by Change Order	0.00		AMOUNT CERTIFIED.	
			AMOUNT CERTIFIED\$ (Attach explanation if amount certified Application and on the Continuation Si	3,800.00 differs from the amount applied. Initial all figures on this eeet that are changed to conform with omount certified.)
			Construction Manager: By: Dom Rangelf &	Date: 7/27/18
•			Architect:	
			Ву:	Dato:

		;						
								
ON	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Contract	4,000.00	0.00	4,000.00	0.00	4,000.00		0.00	200.00
	4.000.00	0.00.1	4.000.00	0.00	4 000 00	—	0.00	200.00
ont	ract	4,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000.00 0.00. 4,000.00 0.00 4,000.00		4,000.00 0.00. 4,000.00 0.00 4,000.00 0.00

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: <u>7/30</u>	, 201 8	
The undersigned her	eby acknowledges receipt of the sum of \$ 3,800.00	•
	Conditional upon Receipt of Payment	
CHECK ONLY ON	NE .	
1.)	as partial payment for labor, skill and material furnished.	
2.)	as payment for all labor, skill and material furnished or to be furnished (except the sum of \$\frac{200.00}{200.00}\] retainage or holdback)	
3.)	as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property:(legal description, street address or project name)	·
•	Tink Larson Field Waseca, MN	·
record mechanic's lie said real property (or shown if Box 2 is ch	ed hereby waives all rights acquired by the undersigned to file or ens against said real property for labor, skill or material furnished to ally for the amount paid if Box 1 is checked, and except for retainage necked). The undersigned affirms that all material furnished by the a paid for, and all subcontractors employed by the undersigned have CEPT:	
\$ 200 MAR	Por VP PTI Conduction	1.

NOTE: If this instrument is executed by a corporation, it must be signed by an officer and if executed by a partnership, it must be signed by a partner.

6J

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert , Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1
PAYMENT PERIOD: July 1

July 1, 2018-July 31, 2018

CONTRACTOR:

Reichel Painting Co Inc

PAYMENT AMOUNT:

\$27,930.00

Approved By:

Department Hearti Date

Shully 7 Kolly 8/6/2008
Director of Finance Date

City Manager

Date

11000,400

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

JUL 24 2018

AIA DOCUMENT G702/Cma (Instructions on r	everse side)			Kraus Andorson
TO (OWNER):	PROJECT:	APPLICATION NO:	1 Inv 7491	Consideration Company
City of Waseca	Tink Larson Field	PERIOD TO:	7/20/2018	OWNER
508 South State Street	Waseca, Minnesota	PROJECT NOS.:	1711014	X CONSTRUCTION
Waseca, MN 56093				MANAGER
FROM (CONTRACTOR):		CONTRACT DATE:	8/16/2017	MARCHITECT
Reichel Painting Co., Inc.				CONTRACTOR
P.O. Box 893				. -
Mankato, MN 56002	VIA CONSTRUCTION MANAGER:	Kraus Anderson Construction		09.C
CONTRACT FOR: Painting	VIA ARCHITECT:			
CONTRACTOR'S APPLICATION FOR	PAYMENT	The undersigned Contractor certifies		
Application is made for Payment, as shown below, in conn-	ection with the Contract.	mation and belief the Work covered in accordance with the Contract D		
Continuation Sheet, AIA Document 0703, is attached.		Contractor for Work for which pre		
1. ORIGINAL CONTRACT SUM	, \$ 38,325.00	ments received from the Owner, and		
2. Net Change by Change Orders	\$ (7,300.00)	1 1 200 0	7	,,
3. CONTRACT SUM TO DATE (Line 1 + 2)	s 31,025.00	CONTRACTOR: RESCHEL PARTY	G CO., INC.	
4. TOTAL COMPLETED & STORED TO DATE	\$ 29,400.00	By: Krinffr 1- Kliffill		Date: 7/23/2018
(Column G on G703)		Douglas P Reichel		
5. RETAINAGE: n. 5 % of Completed Work \$	1,470.00	State of: Minnesota County of: Nicollet		
(Column D + E on G703)	1,470.00	Subscribed and sworn to before		
b. 5% of Stored Material \$	0.00	me this 23rd day of July , 2018		CINDY L. HOFFROGGE
(Column F on G703)		1. 3. 11/4		NOTARY PUBLIC - MINNESOTA
Total Retainage (Line 5a + 5b or		Notary Public: Lenery J. 180/	AX YOUNG	MY COMMISSION EXPIRES 01/31/
Total In Column I of G703)		My Commission expires: 3 1/31/2	020	······································
6. TOTAL EARNED LESS RETAINAGE	27,930.00	CERTIFICATE FOR PAYN	/FNT	
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT	r	In accordance with the Contract D		on-site observations and the data
(Line 6 from prior Certificate)		comprising this application, the Con-		
8. CURRENT PAYMENT DUE		that to the best of their knowledge		
	_	indicated, the quality of the Work		
9. BALANCE TO FINISH, INCLUDING RETAINAG		the Contractor is entitled to payment of the		22000
(Line 3 less Line 6) S 3	995.00	AMOUNT CERTIFIED		
		all sigures on this Application and	aytea ayyers yrom on the Continuation	on Sheet that changed to conform
CHANGE ORDER SUMMARY ADDITIO	NS DEDUCTIONS	to the amount certified.)	on 1110 Commission	Sittle than shanger to say,
Change Orders approved in		CONSTRUCTION MANAGER:		- 2- 10
previous months by Owner	0.00	BY:		Date: 7-27-18
	300.00 0.00	ARCHITÉČT:		
	300.00 0.00	BY:	to AMOUNTE CER	Date:
NET CHANGES by Change Order	-7,300.00	This Certificate is not negotiable. T tractor named herein. Issuance,	ne AMOUNT CER	entance of payment are without
		prejudice to any rights of the Owner or		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE: 1 Inv 7491 07/23/18

PERIOD TO:

07/20/18

ARCHITECT'S PROJECT NO: 1711014

Λ	В	С	D	E	P	G		H	1
NO.	DESCRIPTION OF WORK	VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Package 9G Wall Covering & Painting					\$0.00	#DIV/0!	\$0.00	\$0.00
	Labor	\$28,400.00		\$27,200.00		\$27,200.00	96%	\$1,200.00	\$1,360.00
2	Material	\$9,925.00		\$9,500.00		\$9,500.00	96%	\$425.00	\$475.00
3	Change Order #1	(\$4,800.00)		(\$4,800.00)		(\$4,800.00)	100%	\$0.00	(\$240.00)
4	Change Order #2	(\$2,500.00)		(\$2,500.00)		(\$2,500.00)	100%	\$0,00	(\$125.00)
						\$0.00	#DIV/0!	\$0.00	\$0.00
]						\$0.00	#DIV/01	\$0.00	\$0.00
1						\$0.00	#DIV/0!	\$0.00	\$0.00
				ł		\$0.00	#DIV/01	\$0.00	\$0.00
						\$0.00	#D1V/01	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
1						\$0,00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/01	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0,00	\$0.00
				1		\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
1			1			\$0.00	#D]V/0!	\$0.00	\$0.00
						\$0.00	#D]V/0!	\$0.00	\$0.00
1						\$0.00	#DIV/0!	\$0.00	\$0.00
1			1	1		\$0.00	#DIV/01	\$0,00	\$0.00
l .				[\$0.00	#DIV/01	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTALS	\$31,025.00	\$0,00	\$29,400.00	\$0.00	\$29,400,00	95%	\$1,625.00	\$1,470.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONDITIONAL RECEIPT AND WAIVER OF LIEN

Dated: <u>7-26-2018</u>

	rsigned hereby acknowledges that upon receipt of the sum of \$_27,930.00, which represents partial pleted through July 23, 2018, from:						
501 S	s Anderson Construction South 8 th Street eapolis, MN 55404						
CHECK ONI	LY ONE						
1) X	as partial payment for labor, skill and material furnished to:						
2)	as payment for all labor, skill and material furnished or to be furnished to:(except the sum of retainage or holdback)						
3)	as full and final payment for all labor, skill and material furnished to date to:						
The fo	ollowing described real property: (legal description, street address or project name)						
	Larson Field ca, Minnesota						
rights acquire material furni if Box 2 is che	e payment has been properly endorsed and paid by the bank upon which it is drawn, hereby waives all ed by the undersigned to file or record mechanic's liens against said real property for labor, skill or ished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown ecked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all resemployed by the undersigned have been paid in full, EXCEPT:						
	NONE						
	REICHEL RAINTING CO., INC. By Nanjin 1- Neight						
it mı	by instrument is executed by a corporation, ast be signed by an officer, and if executed partnership, it must be signed by a partner. Douglas P. Reichel President (Title) P.O. Box 893 (Address) Mankato, MN 56002						
	(Address)						

6K

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert , Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 1

PAYMENT PERIOD:

July 1, 2018-July 31, 2018

CONTRACTOR:

Met-Con Construction Inc

PAYMENT AMOUNT:

\$71,524.88

Approved By:



AIA° Document G732™ – 2009

JUL 2 3 2018 Kraus-Anderson

Application	and Certificate for	Payment, Cons	struction Mar	nager as Advi	ser Edition		Kraus-Anderson
TO OWNER:		PROJECT:	11 401/0// 11/4/	agor ao marr	APPLICATION NO:		Construction Compan DISTRIBUTION TO:
	City of Waseca		k Larson Site Concr	ete	AIT LIOATION NO.	2201500001	OWNER
	508 South State Street		7th Ave NE		PERIOD TO:		CONSTRUCTION MANAGERX
FROM	Waseen, MN 56093 Met-Con Construction, In	Ų VIA CONSTRUCTION≀	seca, MN 56093		CONTRACT DATES	1/2018	ARCHITECT
CONTRACTOR:	15760 Acorn Trail	MANAGEK;			PROJECT NOS:	8/16/2017 /	CONTRACTOR
CONTRACT FOR	Farihault MM 55021		us-Anderson Consti	uction Co		22015	FIELD
CONTRACT FOR:		VIA ARCHITECT:					32-B OTHER [
CONTRACTO	or's application fo	R PAYMENT					stractor's knowledge, information and een completed in accordance with the
	e for payment, as shown below, in		ract.				ontractor for Work for which previous
AIA Document G7	03 TM , Continuation Sheet, is attacl	ied.					om the Owner, and that current payment
	RACT SUM			o shown herein is nov	w due.	-	• •
	THE WORK		.\$ 3,189,35	CONTRACTOR:			
	TO DATE (Line 1 ± 2)		\$ 75.289.3	5 By:	<u> </u>	D:	ate: 7 · 2 · · / 8
	TED AND STORED TO DATE (Colui	ın G vn G703)	S 75,289,3	5 State of: MN			
5. RETAINAGE:				County of: Rece			
***************************************	Completed Work			Subscribed and swe			DEBRA LYNN QUANDT
(Column D +		S 3,764.	<u>17</u>	me this 20	day of plub, 2011		NOTARY PUBLIC
b% of t	Stored Material	_		Notary Public: &			MINNESOTA My Commission Expires Jan. 31, 2023
•	•	7		My Commission ex			
	lnes 5a + 5b, or Total in Column I				E FOR PAYMEN		
	LESS RETAINAGE	***********	S 71,524.8				ons of the Work and the data comprising
(Line 4 minus			0.0				y to the Owner that to the best of their
	CERTIFICATES FOR PAYMENT	***************************************					indicated, the quality of the Work is in sentitled to payment of the AMOUNT
	orior Certificate) ENT DUE		71,524.8	CERTIFIED.	e commen bocaments, i	and the Contractor is	sentinea to payment of the Antoott
	IISH, INCLUDING RETAINAGE	*************************	12		n		07167100
3. DALANCE TO TH	ion, including retainage			AMOUNT CERTIFIE	u të marine mustend de	rain Garage des announce	s 71,524.88
(Line 3 minus	Dur 6	3,764.4	7				o conform with the amount certified.)
trane 5 minus	i.me oj	3	-	CONSTRUCTION M.		mar are entinged to	conjuration and and an econjuctary
				//	ANATON.	D	ate: 7-27-18
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS				usible for performing partions of the
	oved in previous months by Owne		s		ect's Certification is not		anne yar perjorang paralam ay me
	month, including Construction	3,189.35		By:	- -	Da	ate:
Change Directives	-	5 3 189 35	\$		not negotiable. The AM		is payable only to the Contractor named
	TOTA	LS S 3,189,35	S			of payment are with	out prejudice to my rights of the Owner
NET CHANGES I	N THE WORK	I\$		or Contractor under	r this Contract.		
CAUTION: You sh	ould sinn an original AIA Contra	t Document, on which t	his text abovears in	RED. An original ass	sures that changes will	I not be obscured.	

AIA Document G732" - 2009 (formerly G702" CMa - 1992). Copyright O 1992 and 2009 by The American Institute of Architects. All rights reserved, WARNING: This AIA Document is protected by U.S. Copyright Law and International Treation. Unauthorized reproduction or distribution of this AIA* Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@ala.org.



Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

2201500001 7/20/2018

PERIOD TO: PERIOD TO: 7/31/2018
ARCHITECT'S PROJECT NO22015

	Commit of Contracts where variable returning for the feeting appropriate to the contract of th						1		
٨	В	С	D	<u> </u>	<u> </u>	G		"	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C G)	RETAINAGE (If wariable rate)
30000	Surveying Curb & Gutter Caulking Site Concrete Change Order #1	1,160.00 7,429.86 2,108.00 61,404.14 3,189.35		1,160.00 7,429.86 2,106.00 61,404.14 3,189.35		1,160.00 7,429.86 2,106.00 61,404.14 3,189.35	100.00 100.00 100.00 100.00 100.00		58.00 371.49 105.30 3,070.21 159.47
	Totals	75,289.35		75,289.35		75,289.35 1	00.00		3,764.47
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert , Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 2

PAYMENT PERIOD:

July 1, 2018-July 31, 2018

CONTRACTOR:

J & K Masonry

PAYMENT AMOUNT:

\$5,020.75

Approved By:

Department Héad Date Date

Shelly Likely

Date

0-2

Date



BAIA° Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

JUL 2 6 26 8

KRAUS-ANDERSON®

TO OWNER:	PROJECT:	APPLICATION NO: DISTRIBUTION TO:
City of Waseen	Tink Larson Field	5017300002 OWNER
508 South State Street	Waseca, MN 56093	PERIOD TO: CONSTRUCTION MANAGERX
FROM Waseen, MN 56093	VIA CONSTRUCTION	CONTRACT DATE(3)/2018 ARCHITECT
CONTRACTOR: J&K Masonry	MANAGER:	PROJECT NOS: 8/16/2017 / CONTRACTOR
PO Box 156	Kraus-Anderson Cons	ruction 50173 FIELD
CONTRACT FOR: Faribauli, MN 55021	VIA ARCHITECT:	WS 04-A OTHER [
CONTRACTOR'S APPLICATION FO	OR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and
Application is made for payment, as shown below, in		belief the Work covered by this Application for Payment has been completed in accordance with the
AIA Document G703 TM , Continuation Sheet, is attack		Contract Documents, that all amounts have been paid by the Contractor for Work for which previous
		Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$	
		ON CONTRACTOR:
3. CONTRACT SUM TO DATE (Ling 1 ± 2)	······ <u>S</u>	By: Coult //// Date: 177/18
4. TOTAL COMPLETED AND STORED TO DATE (Colu	mn G on G703)s	1/1 · · · · · · · · · · · · · · · · · ·
5. RETAINAGE:		County of: Kite
n% of Completed Work		Subscribed and sworn to before
(Column D + E on G703)	S 1,726.75	me this 19 day of feeler, 2018 DEBRALYNN QUANDT
b % of Stored Material		Notary Public: Dibya Quantit NOTARY PUBLIC MINNESOTA
(Column F on G703)	\$	My Commission expires: 11.311.20
Total Retainage (Lines 5a + 5b, or Total in Column i	l on G703) \$ 1.724	25 CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$ 22 vos	23 25 in accordance with the Contract Documents, based on evaluations of the Work and the data comprising
(Line 4 minus Line 5 Total)	17.804	this application, the Construction Manager and Architect certify to the Owner that to the best of their
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		so knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in
(Line 6 from prior Certificate)		accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT
8. CURRENT PAYMENT DUE	5.020.	SCERTIFIED.
9, BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED
		(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
(Line 3 minus Line 6)	\$ 1,726.75	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
(Line 3 minus Line b)	3 11121111	CONSTRUCTION MANAGER:
010 11 12 01 01 01 12 000 01 12 000 01	Language Language	By: Date; /27-18 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the
SUMMARY OF CHANGES IN THE WORK	ADDITIONS DEDUCTIONS	Project, the Architect's Certification is not required.)
Total changes approved in previous months by Owne	er S S	4 *
Total approved this month, including Construction	2.035.00	By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
Change Directives TOT/	3 3	
NET CHANGES IN THE WORK	NLS S S S S S S S	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
		SEO. An original assures that changes will not be obscured.

AlA Document G732TM – 2009 (formerly G702TMCMa – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved, WARRING: This AIATM Document is protected by U.S. Copyright Law and International Treaties. Unsubharized reproduction or distribution of this AiATM Document, or any portion of it, may result in severa civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@da.org.

1,726 75



AIA° Document G703™ – 1992

Continuation Sheet

Totals

AlA Document G702TM–1992, Application and Certificate for Payment, or G732TM–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Lie Column Lon Contracts where variable retainage for

APPLICATION NO:

APPLICATION DATE:

5017300002 7/19/2018

PERIOD TO:

34,535.00

100 00

7/31/2018

n tabuland Jse Coluit	ons below, amounts are in US dollar in I on Contracts where variable reta	s. sinage for line items	ARCHITECT'S PROJECT NO ₅₀₁₇₃						
٨	В	С	D	E	F	G			
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE TO	RETAINAGE
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	FINISH (C G)	(if variable rate)
30000	Masonry Complete Change Order #1	32,500,00 2,035.00	29,250.00	3,250.00 2,035.00		32,500.00 2,035.00	100.00 100.00		1,625.00 101.75
						§			
									,

GRAND TOTAL CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

29,250.00

34,535 00

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5,285.00

6M

DATE: August 03, 2018

TO:

Mayor & City Council

Duane Hébert , Interim City Manager

PROJECT NAME:

Tink Larson Community Field Reconstruction

CITY PROJECT NO.

2016-23

PAYMENT REQUEST: NO. 3

PAYMENT PERIOD:

July 1, 2018-July 31, 2018

CONTRACTOR:

South Central Erectors Inc

PAYMENT AMOUNT:

\$8,645.00

Approved By:

Director of Enance Date

Director of Enance Date

Date

City Manager Date

PAYN	MENT APPLIC	ATION		David.
TO: FROM: FOR:	City of Waseca c/o Kra 416 South Broadway Rochester, MN 55904 Attn: South Contral Erectors 20838 636th St Dodge Center, MN 559	us Anderson Inc	NAME AND LOCATION. 501 Wa ARCHITECT:	Page 1 D34 Tink Larson Field APPLICATION # 3 Distribution to: k Larson Field PERIOD THRU: 07/19/2018 OWNER 1 7th Ave NE PROJECT #s: CONSTRUCTION MANAGER DATE OF CONTRACT: 09/25/2017 MANAGER CONTRACTOR
CONT	PACTORIO GUIA	***	CONSTRUCTION	MANAGER: Kraus Anderson Construction Company WS 05-73
Application Continuation	RACTOR'S SUM n is made for payment as on Page is alleched, RACT AMOUNT	MARY OF WORK shown bolow,	•••	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
	F ALL CHANGE ORDER	ıs ···	\$32,400.00	CONTRACTOR: South Central Erectors Inc
3. CURRE 4. TOTAL (Colum 5. RETAIN 8. 5 (Col b. 5 (Col Total Re Colu 6. TOTAL (Line 4 I	ENT CONTRACT AMOUN COMPLETED AND STO n G on Continuation Page	IT (Une 1 +/- 2) IRED IRED ION Page) ION Page) IRED LESS RETAINAGE	\$0.00 \$32,400.00 \$23,300.00 \$1,165.00 \$0.00 \$1,165.00 \$22,135.00 \$13,490.00	State of: MN County of: Olmsted Subscribed and sworn to before me this 19th day of July 2018 Notary Public: Joanne Redman My Commission Expires: 1/31/2020 CERTIFICATION The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanishlp and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction
	NT DUE	l	\$8,645.00	CERTIFIED ANOTHER
(Line 3 n	CE TO COMPLETION minus Line 6)	\$10,285.	00_	(If the certified amount is different from the payment due, you should attach an explanation. Initial all
	OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER: By: Date: 7-27-18
previous r	ngos approved in months	\$0.00	\$0.00	ARCHITECT: Date: 7-27-18
Total appr	roved this month	\$0.00	\$0.00	By: Date:
	TOTALS NET CHANGES	\$0.00 \$0.00	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
	DAVACALT ADDI LO LTIO			Consider Documents of Otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT:

17034 Tink Larson Field Tink Larson Field

3

Payment Application containing Contractor's signature is attached.

APPLICATION #:
DATE OF APPLICATION:
PERIOD THRU:
PROJECT #s:

07/19/2018 07/19/2018

PROJECT								JEC1#s:	
		 	D	E	F	G		Н	T 1
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STOREO (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGI (If Variable)
1	Structural Steel	\$14,200.00	\$14,200.00	\$0.00	\$0,00	\$14,200.00	100%	\$0.00	
2	Metal Stairs & Metal Fabrications	\$18,200.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	50%		
	TOTALS	\$32,400.00	\$14,200.00	\$9,100.00	\$0.00	\$23,300.00	72%	\$9,100.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONDITIONAL WAIVER AND RELEASE **UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from:

City of Waseca c/o Kraus Anderson

in the sum of:

\$8,645.00

Eight Thousand six hundred forty five dollars

payable to:

South Central Erectors Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of:

City of Waseca c/o Kraus Anderson

located at:

Tink Larson Field 501 7th Ave NE Waseca, MN 56093

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to:

City of Waseca c/o Kraus Anderson

through:

7/31/2018

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 07/31/2018 Company: South Central Erectors Signature: By: Jason Jacobsen

(Name & Title)