

**WORK SESSION – 6 P.M. RE: GENERAL FUND BUDGET**  
**CLOSED SESSION PER M.S. 13.D.05 re: purchase or sale of real property**

REGULAR WASECA CITY COUNCIL MEETING  
TUESDAY, SEPTEMBER 7, 2021 7 p.m.  
AGENDA

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

Those wishing to speak must state their name and address for the record. 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. 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  
Proclamation – Constitution Week
- 6 CONSENT AGENDA
  - A. Minutes –Regular City Council Meeting & Work Session, August 17 & 31
  - B. Payroll & Expenditures
  - C. Accepting Joan Mooney and Pete Harty’s resignations from their respective boards
  - D. Appointing Molly Byron (HPC) and Tom Sexton (PC) to their respective boards
  - E. RCCA: Approval of Final Payment – 2021 Street Improvement Project
  - F. Resolution 21-43: Setting a Public Hearing for Miscellaneous Assessments
  - G. Approval of Garbage Hauler License: West Central Sanitation
  - H. Approval of Contract Payments
- 7 ACTION AGENDA
  - A. None
- 8 REPORTS
  - A. City Manager’s Report
  - B. Commission Reports
    - Fire Relief (J. Conrath)                      -HPC (T. Conrath)
- 9 ANNOUNCEMENTS
- 10. CLOSED SESSION PER M.S. 13.D.05 re: purchase or sale of real property**
11. ADJOURNMENT

## PROCLAMATION

**WHEREAS**, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

**WHEREAS**, September 17, 2021 marks the two hundred thirty-fourth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS**, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

**NOW, THEREFORE**, I, Roy Srp, by virtue of the authority vested in me as Mayor of the City of Waseca, do hereby proclaim the week of September 17 through 23 as:

### *CONSTITUTION WEEK*

And I ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Waseca to be affixed this 7th day of September, 2021.

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R. D. SRP  
MAYOR

MINUTES  
REGULAR WASECA CITY COUNCIL MEETING  
TUESDAY, AUGUST 17, 2021

6A

**CALL TO ORDER/ROLL CALL**

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

Councilmembers Present:      Allan Rose                      Jeremy Conrath  
   Daren Arndt                      Ted Conrath  
   Mark Christiansen              John Mansfield (7:17 p.m.)

Councilmember Absent:      R.D. Srp

Staff Present:                      Lee Mattson, City Manager  
   Mike Anderson, Assistant to the 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**

3. Motion was made by J. Conrath, seconded by Arndt to approve the agenda as presented. Motion carried 5-0.

**PUBLIC COMMENT**

4. None

**REQUESTS AND PRESENTATIONS**

5. None

**CONSENT AGENDA**

6. It was moved by Christiansen, seconded by J. Conrath to approve the Consent Agenda as presented. The motion carried 5-0 and included the following items:
  - A. Minutes –Regular City Council Meeting & Work Session, August 4
  - B. Payroll & Expenditures
  - C. Resolution 21-40: Approving On-Site Gambling
  - D. Resolution 21-41: Airport Grant Agreement
  - E. Resolution 21-42: Awarding 2021 Water Main Improvements Project
  - F. Approval of Federal Correctional Institute Agreement
  - G. Approval of Final Payment: S State Water Main Phase 2 Project

## **ACTION AGENDA**

### **7 A.     RCCA: Marketplace**

The City Manager informed the Council that the EDA was interested in seeking partners for the development of City-owned land between the High School and Walmart, generally referred to as the Marketplace property. He stated that the Council's options were to transfer the land over to the EDA once a project was identified or to go through a normal Request for Proposal (RFP) process. The EDA board is recommending that the Council authorize them to start to seek a development partner rather than the RFP process. Mattson noted that staff concurred with the EDA recommendation.

Motion was made by Christiansen, seconded by J. Conrath to accept the EDA's recommendation, and transfer the land to the EDA once a project has been identified. Motion carried 5-0.

## **REPORTS**

### **8 A.     City Manager's Report**

- Waste Water Treatment Plant information has been received
- Dog Park construction is moving forward
- Crosswalk at the school will be completed in mid-September
- Street crews are doing in-house paving projects to save money
- The planned power outage in the Northwest part of town lasted approx. 15 seconds

### **B.     Commission Reports**

#### **EDA**

- Discussed the Marketplace site
- Junior Achievement gave a presentation and was awarded \$2,000 in grant funding
- Discussed the West Interchange with Region 9
- Website construction is ongoing

#### **DWT**

- Welcomed two new members
- Tourism assessment with the U of M is continuing
- Electing new positions at our next meeting
- Preparing for fireworks funding for 2022
- Talked about the HPC walking tour

## **ANNOUNCEMENTS**

### **9.     Christiansen:**

- Marching Classis is 9/17

#### **J. Conrath**

- There is an extra Tuesday between meetings this month. See you on 9/7

**ADJOURNMENT**

10. There being no further business to be brought before the Council, it was moved by Arndt, seconded by J. Conrath, to adjourn the meeting at 7:23 p.m. Motion carried 5-0.

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R.D. SRP  
MAYOR

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MIKE ANDERSON  
ASSISTANT TO THE CITY MANAGER

MINUTES  
CITY COUNCIL WORK SESSION  
TUESDAY, AUGUST 17, 2021

The work session began at 6:00 p.m.

Councilmembers Present:     Allan Rose                     Jeremy Conrath  
   Daren Arndt                 Ted Conrath  
   Mark Christiansen

Councilmembers Absent:     John Mansfield  
   Roy Srp

Staff Present:                     Lee Mattson, City Manager  
   Carl Sonnenberg, Utilities/Public Works Director  
   Mike Anderson, Assistant to the City Manager

**General Fund Budget**

Lee Mattson, City Manager, provided a PowerPoint presentation regarding information about the 2022 General Fund & Levy, which contained detail on the following items:

- Budget Calendar
- Major Revenue Changes & Adjustments
- Major Expenditure Changes & Adjustments
- Expenses by Categories (Departments)
- Potential Levy increases for 2022

The City Manager answered some questions for Council. A brief discussion was also held regarding what can be done to help with the levy. The Council will give thought to levy and service delivery targets to help focus staff efforts on the budget.

There being no further discussion and no action taken, the work session ended at 6:50 p.m.

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R.D. SRP  
MAYOR

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MIKE ANDERSON  
ASSISTANT TO THE CITY MANAGER

MINUTES  
CITY COUNCIL WORK SESSION  
TUESDAY, AUGUST 31, 2021

The work session began at 6:00 p.m.

Councilmembers Present:     Allan Rose                     Roy Srp  
   John Mansfield             Ted Conrath  
   Mark Christiansen

Councilmembers Absent:     Daren Arndt  
   Jeremy Conrath

Staff Present:                     Lee Mattson, City Manager  
   Carl Sonnenberg, Utilities/Public Works Director  
   Mike Anderson, Assistant to the City Manager  
   Alicia Fischer, Finance Director  
   Nate Willey, City Engineer

**General Fund Budget**

Lee Mattson, City Manager, informed Council that he would like Council to discuss a possible levy number to help staff develop some information to present to Council on September 7. The Council discussed some items that included:

- Insurance
- Workers Compensation
- Potential areas to increase or decrease services
- Their own thought about a not to exceed levy number

The City Manager & Finance Director answered some questions for Council. A brief discussion was also held regarding what can be done to help with the levy.

There being no further discussion and no action taken, the work session ended at 8:15 p.m.

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R.D. SRP  
MAYOR

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MIKE ANDERSON  
ASSISTANT TO THE CITY MANAGER

*Michael Fischer*

6B

LIST OF EXPENDITURES

September 7, 2021

*Lee A. Miller*

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City Council	4,250.00
Streets	28,310.80
Parks	16,576.62
Wastewater	9,748.84
Utility Administration	12,101.84
Utility Billing	20,734.27
Electric	30,103.19
Water	20,821.81
Building and Code Compliance	5,730.76
Police	123,607.59
Administration	16,061.60
Community Aides	0.00
Fire	17,697.36
Paid On Call Fire Department	5,115.39
Election Judges	0.00
Finance	20,122.34
Connections	5,029.93
Community Development	12,999.77
Engineering	33,297.07
Recreation	33,776.52
Econ Development	<u>12,765.10</u>

Total Gross Payroll	428,850.80
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*Less- Payroll Deductions	<u>(66,960.91)</u>
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Net Payroll Cost	\$	361,889.89
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\*These costs are included in Accounts Payable totals below

Accounts Payable

Expenditures dated:

August 13, 2021-September 02, 2021

Includes check #'s 157104-157156

Bank ACH Withdrawals.....	<u>976,541.43</u>
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GRAND TOTAL EXPENDITURES	\$	<u>1,338,431.32</u>
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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
<b>General Fund</b>						
08/31/2021	82121	MN Sales and Use Tax Payable	July Sales Tax payable	101-20210-0000	3,332.18	M
Total 101202100000:					3,332.18	
08/24/2021	821228	ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 8/22/2021	101-21701-0000	21,440.52	M
Total 101217010000:					21,440.52	
08/24/2021	82124	MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 8/22/2021	101-21702-0000	10,316.65	M
Total 101217020000:					10,316.65	
08/24/2021	821228	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 8/22/2021	101-21703-0000	9,947.67	M
08/24/2021	821228	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 8/22/2021	101-21703-0000	10,435.24	M
Total 101217030000:					20,382.91	
08/24/2021	82125	Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Period: 8/22/2021	101-21704-0000	1,459.23	M
08/24/2021	82125	Public Employees Retirement Assn (ACH	PERA COORDINATED Employee Pay Period: 8/22/2021	101-21704-0000	9,484.88	M
08/24/2021	82125	Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 8/22/2021	101-21704-0000	7,854.00	M
08/24/2021	82125	Public Employees Retirement Assn (ACH	DEF CONTRIBUTION/EMPL Pay Period: 8/22/2021	101-21704-0000	58.70	M
08/24/2021	82125	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 8/22/2021	101-21704-0000	9,484.88	M
08/24/2021	82125	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 8/22/2021	101-21704-0000	11,780.98	M
08/24/2021	82125	Public Employees Retirement Assn (ACH	DEF CONT Employer Pay Period: 8/22/2021	101-21704-0000	58.70	M
Total 101217040000:					40,181.37	
08/24/2021	157104	NCPERS Minnesota - 8266711	LIFE INSURANCE - PERA Pay Period: 8/22/2021	101-21711-0000	192.00	
Total 101217110000:					192.00	
08/24/2021	821228	ACH Internal Revenue Service	MEDICARE Pay Period: 8/22/2021	101-21712-0000	3,236.43	M
08/24/2021	821228	ACH Internal Revenue Service	MEDICARE Pay Period: 8/22/2021	101-21712-0000	3,350.46	M
Total 101217120000:					6,586.89	
08/24/2021	82129	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 8/22/2021	101-21713-0000	1,165.00	M
08/24/2021	82129	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 8/22/2021	101-21713-0000	669.00	M
Total 101217130000:					1,834.00	
08/24/2021	82127	Vantagepoint Transfer Agents 457	ICMA - ROTH (AFTER TAX) Pay Period: 8/22/2021	101-21714-0000	150.00	M
08/24/2021	82127	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 8/22/2021	101-21714-0000	495.00	M
Total 101217140000:					645.00	
08/24/2021	82123	AFLAC	AFLAC AFTER TAX Pay Period: 8/22/2021	101-21715-0000	286.33	M
08/24/2021	82123	AFLAC	AFLAC AFTER TAX Pay Period: 8/8/2021	101-21715-0000	319.33	M
08/24/2021	82123	AFLAC	AFLAC PRE TAX Pay Period: 8/8/2021	101-21715-0000	817.02	M
08/24/2021	82123	AFLAC	AFLAC PRE TAX Pay Period: 8/22/2021	101-21715-0000	726.52	M
Total 101217150000:					2,149.20	
08/31/2021	82120	Further	FSA Reimbursement	101-21716-0000	55.85	M
08/31/2021	82122	Further	FSA Reimbursement	101-21716-0000	114.70	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
09/02/2021	92101	Further	FSA Reimbursement	101-21716-0000	50.00	M
08/24/2021	821231	Further	HSA Contribution Pay Period: 8/22/2021	101-21716-0000	470.18	M
Total 101217160000:					690.73	
08/24/2021	82126	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 8/22/2021	101-21717-0000	951.53	M
Total 101217170000:					951.53	
08/24/2021	821230	MN Public Employees Insurance Progra	Kramer Adj	101-21720-0000	693.34	M
08/24/2021	821230	MN Public Employees Insurance Progra	Rugger Cobra	101-21720-0000	693.34	M
08/24/2021	821230	MN Public Employees Insurance Progra	Timlin Cobra	101-21720-0000	1,901.72	M
08/24/2021	821230	MN Public Employees Insurance Progra	Ferguson Adj	101-21720-0000	950.86	M
08/24/2021	821230	MN Public Employees Insurance Progra	Matson Cobra	101-21720-0000	693.34	M
08/24/2021	821230	MN Public Employees Insurance Progra	Kahnke Adj	101-21720-0000	1,208.38-	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Family Pay Period: 8/8/2021	101-21720-0000	16,735.18	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Family Pay Period: 7/25/2021	101-21720-0000	760.69	M
08/24/2021	821230	MN Public Employees Insurance Progra	Murphy Adj	101-21720-0000	738.46	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Single Pay Period: 8/22/2021	101-21720-0000	13,173.46	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Single Pay Period: 8/8/2021	101-21720-0000	13,866.80	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Family Pay Period: 7/25/2021	101-21720-0000	190.17	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 8/22/2021	101-21720-0000	1,002.26	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 8/8/2021	101-21720-0000	1,002.26	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 8/22/2021	101-21720-0000	4,009.04	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 8/8/2021	101-21720-0000	4,009.04	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Family Pay Period: 8/22/2021	101-21720-0000	4,183.74	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Family Pay Period: 8/8/2021	101-21720-0000	4,183.74	M
08/24/2021	821230	MN Public Employees Insurance Progra	PEIP Family Pay Period: 8/22/2021	101-21720-0000	16,735.18	M
Total 101217200000:					84,314.24	
09/02/2021	157109	Care Corner	Refund for duplicate payment for invoice # 2751	101-34712-0000	59.50	
Total 101347120000:					59.50	
09/02/2021	157111	Cinch	Park reservation cancellation refund	101-34785-0000	101.25	
Total 101347850000:					101.25	
09/02/2021	20210635	Waseca Area Senior Citizens Center	City Contribution	101-41110-4455	1,125.00	
Total 101411104455:					1,125.00	
09/02/2021	157118	Fame Awards	Name plate-Byron	101-41320-2000	9.00	
09/02/2021	20210625	Innovative Office Supply	Toner-City Manager	101-41320-2000	237.76	
Total 101413202000:					246.76	
09/02/2021	20210612	A. H. Hermel Company	Pop for vending machine	101-41320-4945	14.41	
09/02/2021	20210612	A. H. Hermel Company	Pop for vending machine	101-41320-4945	38.20	
Total 101413204945:					52.61	
09/02/2021	157105	Amazon	Face masks for Finance	101-41500-2000	13.95	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101415002000:					13.95
09/02/2021	157155	Waseca County Treasurer	Legal Services - Contract Payment	101-41600-3000	5,370.33
Total 101416003000:					5,370.33
09/02/2021	157105	Amazon	Keyboard-Fischer	101-41920-2050	59.99
Total 101419202050:					59.99
09/02/2021	20210625	Innovative Office Supply	Office Supplies	101-41940-2000	22.27
09/02/2021	20210625	Innovative Office Supply	Copy Paper	101-41940-2000	1,199.40
09/02/2021	20210625	Innovative Office Supply	Office Supplies	101-41940-2000	3.87
09/02/2021	157130	Quadient Finance	Postage meter supplies-Ink & Seal liquid	101-41940-2000	161.09
Total 101419402000:					1,386.63
09/02/2021	157113	Cintas Corporation	First aid cabinet supplies	101-41940-2170	58.46
09/02/2021	157133	Red Feather Paper Company	2 ply tissue, roll towels, can liners	101-41940-2170	86.05
09/02/2021	157133	Red Feather Paper Company	2 ply tissue, roll towels, can liners	101-41940-2170	156.53
09/02/2021	157133	Red Feather Paper Company	Paper Towels for Dispenser	101-41940-2170	130.60
Total 101419402170:					431.64
09/02/2021	20210616	Cady Business Technologies Inc	Monthly Phone Support Plan	101-41940-3100	262.62
09/02/2021	157112	Cintas Corporation	Floor mat service	101-41940-3100	45.53
09/02/2021	157112	Cintas Corporation	Floor mat service	101-41940-3100	45.53
Total 101419403100:					353.68
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-41940-3200	180.20
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-41940-3200	134.04
Total 101419403200:					314.24
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-41940-3800	71.00 M
09/02/2021	92102	City of Waseca	August Utilities	101-41940-3800	1,976.14 M
Total 101419403800:					2,047.14
09/02/2021	20210625	Innovative Office Supply	Ink	101-41950-2000	45.62
Total 101419502000:					45.62
09/02/2021	20210625	Innovative Office Supply	Office Supplies - Police	101-42100-2000	48.26
Total 101421002000:					48.26
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-42100-2120	2,275.66
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-42100-2120	5.00
Total 101421002120:					2,280.66
09/02/2021	157105	Amazon	Masks	101-42100-2170	129.90

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101421002170:					129.90
09/02/2021	20210632	Streicher's	Uniform - Grotberg	101-42100-2180	213.00
09/02/2021	20210632	Streicher's	Uniform - Girtler	101-42100-2180	5.99
09/02/2021	20210638	Wellman, Nick	Uniform - Wellman	101-42100-2180	158.89
Total 101421002180:					377.88
09/02/2021	157113	Cintas Corporation	First Aid - Police	101-42100-2190	36.50
Total 101421002190:					36.50
09/02/2021	157153	Waseca County License Bureau	Registration Police	101-42100-2220	14.25
Total 101421002220:					14.25
09/02/2021	157112	Cintas Corporation	Floor Mats	101-42100-3100	8.87
09/02/2021	157112	Cintas Corporation	Floor Mats	101-42100-3100	8.88
09/02/2021	157112	Cintas Corporation	Floor Mats	101-42100-3100	8.87
Total 101421003100:					26.62
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-42100-3200	180.20
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-42100-3200	393.17
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-42100-3200	40.17
09/02/2021	92103	Verizon Wireless	Monthly Billing	101-42100-3200	942.60 M
09/02/2021	92103	Verizon Wireless	Monthly Billing	101-42100-3200	41.50 M
Total 101421003200:					1,597.64
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-42100-3800	59.85 M
09/02/2021	92102	City of Waseca	August Utilities	101-42100-3800	1,031.92 M
Total 101421003800:					1,091.77
09/02/2021	20210628	L & L Street Rod & Sports Truck LLC	Repair equipment PD	101-42100-4040	325.00
Total 101421004040:					325.00
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-42200-2120	179.59
Total 101422002120:					179.59
09/02/2021	157113	Cintas Corporation	first Aid - Fire	101-42200-2190	5.65
Total 101422002190:					5.65
09/02/2021	157128	Overhead Door Company of Mankato Inc	Fix Broken Garage Door	101-42200-2230	1,558.24
Total 101422002230:					1,558.24
09/02/2021	157112	Cintas Corporation	Floor Mats	101-42200-3100	8.88
09/02/2021	157112	Cintas Corporation	Floor Mats	101-42200-3100	8.87
09/02/2021	157112	Cintas Corporation	Floor Mats	101-42200-3100	8.88
09/02/2021	157139	South Central MN EMS	Medical Direction fee July-December	101-42200-3100	250.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 101422003100:					276.63	
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-42200-3200	40.17	
09/02/2021	92103	Verizon Wireless	Monthly Billing	101-42200-3200	46.50	M
Total 101422003200:					86.67	
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-42200-3800	59.85	M
09/02/2021	92102	City of Waseca	August Utilities	101-42200-3800	1,031.92	M
09/02/2021	92102	City of Waseca	August Utilities	101-42200-3800	43.08	M
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-42200-3800	43.65	
Total 101422003800:					1,178.50	
09/02/2021	92103	Verizon Wireless	Monthly Billing	101-42400-3200	24.39	M
Total 101424003200:					24.39	
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-43000-2120	129.92	
Total 101430002120:					129.92	
09/02/2021	20210639	Willey, Nate	Boot reimbursement	101-43000-2190	120.00	
Total 101430002190:					120.00	
09/02/2021	157154	Waseca County Recorder	Copy or Recorded Doc	101-43000-3000	2.00	
Total 101430003000:					2.00	
09/02/2021	92105	Verizon Wireless	Monthly Verizon Data Bill	101-43000-3200	36.78	M
09/02/2021	92103	Verizon Wireless	Monthly Billing	101-43000-3200	41.50	M
Total 101430003200:					78.28	
08/24/2021	821228	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 8/22/2021	101-43100-1030	71.55	M
08/24/2021	821228	ACH Internal Revenue Service	MEDICARE Pay Period: 8/22/2021	101-43100-1030	16.73	M
Total 101431001030:					88.28	
09/02/2021	157107	Bock's Service Inc.	Fuel	101-43100-2120	20.00	
09/02/2021	20210620	H & J Fuel Inc	fuel	101-43100-2120	1,335.48	
09/02/2021	20210620	H & J Fuel Inc	Fuel	101-43100-2120	2,308.68	
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-43100-2120	2,388.59	
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-43100-2120	194.08	
Total 101431002120:					6,246.83	
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	101-43100-2170	306.66	
09/02/2021	157110	Cemstone Products Co	Rebar	101-43100-2170	581.00	
09/02/2021	157125	MK Service & Repair	Truck Wash Concentrate	101-43100-2170	75.00	
Total 101431002170:					962.66	
09/02/2021	20210618	Crane Creek Asphalt	Hot Mix	101-43100-2171	21,065.26	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/02/2021	157150	W W Blacktopping Inc.	Hot Mix	101-43100-2171	13,100.54
Total 101431002171:					34,165.80
09/02/2021	157106	Aramark Uniform Services	Uniform Service	101-43100-2180	187.65
09/02/2021	157106	Aramark Uniform Services	Uniform Service	101-43100-2180	187.65
09/02/2021	157106	Aramark Uniform Services	Uniform Service	101-43100-2180	187.65
Total 101431002180:					562.95
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	101-43100-2230	3.79
Total 101431002230:					3.79
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-43100-3200	43.66
Total 101431003200:					43.66
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-43100-3800	222.89 M
09/02/2021	92102	City of Waseca	August Utilities	101-43100-3800	43.08 M
09/02/2021	92102	City of Waseca	August Utilities	101-43100-3800	755.17 M
Total 101431003800:					1,021.14
09/02/2021	92102	City of Waseca	August Utilities	101-43170-3800	170.30 M
Total 101431703800:					170.30
09/02/2021	20210624	Independent School District #829	City Contribution Comm Ed	101-45100-3100	8,333.33
Total 101451003100:					8,333.33
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-45130-2120	41.88
Total 101451302120:					41.88
09/02/2021	157120	Hawkins Inc	WP Chemicals	101-45130-2165	1,191.30
09/02/2021	20210622	Horizon Commercial Pool Supply	WP chemical	101-45130-2165	1,303.95
Total 101451302165:					2,495.25
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	101-45130-2170	29.61
Total 101451302170:					29.61
09/02/2021	20210612	A. H. Hermel Company	WP Janitorial Supplies	101-45130-2175	54.05
Total 101451302175:					54.05
09/02/2021	20210612	A. H. Hermel Company	WP Concession	101-45130-2500	161.32
09/02/2021	20210612	A. H. Hermel Company	WP Concession	101-45130-2500	1,096.24
09/02/2021	20210612	A. H. Hermel Company	WP Concession	101-45130-2500	662.36
09/02/2021	20210612	A. H. Hermel Company	WP Concession	101-45130-2500	182.40
Total 101451302500:					2,102.32

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-45130-3200	228.19	
Total 101451303200:					228.19	
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-45130-3800	2,618.71	M
09/02/2021	92102	City of Waseca	August Utilities	101-45130-3800	6,300.66	M
Total 101451303800:					8,919.37	
09/02/2021	157129	Premier Polysteel-ADA Enterprises Inc	Water Park Garbage Receptacles	101-45130-4000	1,519.00	
Total 101451304000:					1,519.00	
09/02/2021	20210629	Lenz Lawn Care & Landscaping Inc.	TLCF Irrigation Repairs	101-45180-4000	292.50	
Total 101451804000:					292.50	
09/02/2021	157151	Waseca County Highway Department	Monthly billing	101-45200-2120	736.00	
Total 101452002120:					736.00	
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	101-45200-2170	35.95	
09/02/2021	157114	Condon Farm Service	Tordon	101-45200-2170	104.97	
Total 101452002170:					140.92	
09/02/2021	157113	Cintas Corporation	First aid cabinet supplies	101-45200-2190	25.26	
Total 101452002190:					25.26	
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	101-45200-2230	47.60	
09/02/2021	157129	Premier Polysteel-ADA Enterprises Inc	Park Garbage Receptacles	101-45200-2230	1,001.00	
Total 101452002230:					1,048.60	
09/02/2021	20210627	Jobs Plus Inc.	City Parks - July	101-45200-3100	1,103.35	
Total 101452003100:					1,103.35	
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-45200-3200	36.66	
Total 101452003200:					36.66	
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-45200-3800	42.88	M
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-45200-3800	16.80	M
09/02/2021	92102	City of Waseca	August Utilities	101-45200-3800	588.14	M
Total 101452003800:					647.82	
09/02/2021	157107	Bock's Service Inc.	Skid tire mount and disposal	101-45200-4040	196.00	
Total 101452004040:					196.00	
09/02/2021	157135	Rent 'N' Save Portable Services	July Parks - Portable Toilets	101-45200-4100	517.00	
09/02/2021	157135	Rent 'N' Save Portable Services	August Parks - Portable Toilets	101-45200-4100	517.00	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101452004100:					1,034.00
09/02/2021	157136	ServiceMaster by Ayotte	Towels	101-45500-2170	76.83
Total 101455002170:					76.83
09/02/2021	92104	Centerpoint Energy	Monthly Billing	101-45500-3800	26.00 M
09/02/2021	92102	City of Waseca	August Utilities	101-45500-3800	1,141.15 M
09/02/2021	157115	Consolidated Communications	Monthly Billing	101-45500-3800	54.06
Total 101455003800:					1,221.21
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	101-45500-4000	5.98
Total 101455004000:					5.98
Total General Fund:					287,747.45
<b>Airport</b>					
09/02/2021	157142	Stensrud Aviation	Airport Contract Payment	230-49810-3100	2,300.00
Total 230498103100:					2,300.00
09/02/2021	92106	CenturyLink	Airport Phone and Internet	230-49810-3200	112.80 M
Total 230498103200:					112.80
09/02/2021	92104	Centerpoint Energy	Monthly Billing	230-49810-3800	19.39 M
09/02/2021	92102	City of Waseca	August Utilities	230-49810-3800	86.88 M
09/02/2021	92107	Xcel Energy	Airport July Service	230-49810-3800	191.67 M
09/02/2021	92108	Xcel Energy	July Service	230-49810-3800	302.55 M
Total 230498103800:					600.49
Total Airport:					3,013.29
<b>Hisorical Preservation</b>					
09/02/2021	157127	MN Historical Society	Preservation Commission Membership	255-46500-4330	35.00
Total 255465004330:					35.00
Total Hisorical Preservation:					35.00
<b>Economic Development-General f</b>					
09/02/2021	157122	Junior Achievement	2021 Contribution	261-46700-4330	2,000.00
Total 261467004330:					2,000.00
Total Economic Development-General f:					2,000.00
<b>Safe Haven Grant</b>					
09/02/2021	157113	Cintas Corporation	First Aid - Connections	279-46350-2170	5.65
Total 279463502170:					5.65

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
09/02/2021	92103	Verizon Wireless	Monthly Billing	279-46350-3200	41.50	M
Total 279463503200:					41.50	
Total Safe Haven Grant:					47.15	
<b>PEG Channel</b>						
09/02/2021	157131	RadioShack	wireless mouse for peg laptop	290-41920-2170	18.99	
Total 290419202170:					18.99	
09/02/2021	157117	EPA Audio Visual Inc.	3 year subscription	290-41920-4330	2,985.00	
Total 290419204330:					2,985.00	
Total PEG Channel:					3,003.99	
<b>Capital Improvement</b>						
09/02/2021	157134	Reinhardt, Robert	Reimbursement for car wash expenses from crack filling	430-43010-3102	22.00	
Total 430430103102:					22.00	
09/02/2021	157150	W W Blacktopping Inc.	Hot Mix	430-43010-3103	42,818.70	
09/02/2021	157150	W W Blacktopping Inc.	Hot Mix	430-43010-3103	21,996.59	
09/02/2021	157150	W W Blacktopping Inc.	Street Enhancement	430-43010-3103	24,771.67	
Total 430430103103:					89,586.96	
09/02/2021	157143	Streamline Communications LLC	Replace Camera System	430-43010-5260	6,760.00	
09/02/2021	157143	Streamline Communications LLC	Replace Camera System	430-43010-5260	2,632.00	
Total 430430105260:					9,392.00	
09/02/2021	157108	Born Well Drilling Inc.	Dog Park Hydrant Parts	430-43010-5320	29.40	
09/02/2021	157110	Cemstone Products Co	Dog Park Concrete Materials	430-43010-5320	581.00	
09/02/2021	157129	Premier Polysteel-ADA Enterprises Inc	Roger Ashland Memorial Swing Bench	430-43010-5320	709.97	
09/02/2021	157144	The Tessman Company	Dog Park Seed and Fertilizer	430-43010-5320	1,075.00	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	271.00	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	272.00	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	268.50	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	287.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	298.00	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	6.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	271.75	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	200.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	328.50	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	320.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	296.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	300.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	251.00	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	243.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	259.00	
09/02/2021	157152	Waseca County Landfill	Dog park Top Soil	430-43010-5320	270.00	
09/02/2021	157152	Waseca County Landfill	Dog park Top Soil	430-43010-5320	258.25	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	253.75	
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	241.50	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	252.25
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	237.25
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	254.50
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	223.50
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	232.50
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	208.25
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	238.75
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	203.50
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	259.25
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	288.50
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	174.25
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	248.50
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	219.25
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	234.75
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	229.75
09/02/2021	157152	Waseca County Landfill	Dog Park Top Soil	430-43010-5320	232.50
09/02/2021	20210636	Waseca Sand & Gravel Inc.	Dog Park Concrete	430-43010-5320	2,170.00
09/02/2021	20210636	Waseca Sand & Gravel Inc.	Dog Park Concrete	430-43010-5320	1,200.00
Total 430430105320:					14,399.62
09/02/2021	20210626	James Brothers Construction Inc.	26th Ave NE construction Payment 3-Final	430-43010-5560	21,904.52
09/02/2021	157126	MN Dept of Transportation	Material testing 26th Ave NE	430-43010-5560	1,097.73
09/02/2021	157132	RAW Construction LLC	2020-01 Payment No. 8	430-43010-5560	71,425.75
Total 430430105560:					94,428.00
Total Capital Improvement:					207,828.58
<b>Water</b>					
09/02/2021	157124	Miller Homes	Refund of overpaid sales tax	601-20210-0000	7.89
08/31/2021	82121	MN Sales and Use Tax Payable	July Sales Tax payable	601-20210-0000	1,499.74 M
Total 601202100000:					1,507.63
09/02/2021	157120	Hawkins Inc	BEF Chemical Well 4	601-49401-2170	2,180.05
09/02/2021	157120	Hawkins Inc	City Wells Chemicals	601-49401-2170	6,314.02
Total 601494012170:					8,494.07
09/02/2021	92104	Centerpoint Energy	Monthly Billing	601-49401-3800	26.00 M
09/02/2021	92102	City of Waseca	August Utilities	601-49401-3800	8,888.35 M
Total 601494013800:					8,914.35
08/24/2021	821228	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 8/22/2021	601-49430-0000	416.02 M
08/24/2021	821228	ACH Internal Revenue Service	MEDICARE Pay Period: 8/22/2021	601-49430-0000	97.30 M
Total 601494300000:					513.32
09/02/2021	157151	Waseca County Highway Department	Monthly billing	601-49430-2120	559.76
Total 601494302120:					559.76
09/02/2021	157106	Aramark Uniform Services	Uniform Service	601-49430-2180	17.83
09/02/2021	157106	Aramark Uniform Services	Uniform Service	601-49430-2180	17.83

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/02/2021	157106	Aramark Uniform Services	Uniforms	601-49430-2180	17.83
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	601-49430-2180	4.44
Total 601494302180:					57.93
09/02/2021	20210617	Core & Main LP	Main Repair	601-49430-2230	477.34
09/02/2021	20210636	Waseca Sand & Gravel Inc.	Main Repair	601-49430-2230	993.00
Total 601494302230:					1,470.34
09/02/2021	157141	Stantec Consulting Services Inc	Risk Assessment Plan	601-49430-3000	8,745.00
Total 601494303000:					8,745.00
09/02/2021	157149	Utility Consultants Inc	Coliform Testing	601-49430-3100	180.00
09/02/2021	20210637	Water Conservation Service Inc.	Leak Locate Service	601-49430-3100	686.14
Total 601494303100:					866.14
09/02/2021	92103	Verizon Wireless	Monthly Billing	601-49430-3200	40.01 M
Total 601494303200:					40.01
09/02/2021	157130	Quadient Finance	Seal liquid for UB	601-49585-2000	7.12
Total 601495852000:					7.12
09/02/2021	157115	Consolidated Communications	Monthly Billing	601-49585-3200	48.05
09/02/2021	157145	U.S. Postal Service	Postage - Sept utility bills	601-49585-3200	444.47
Total 601495853200:					492.52
09/02/2021	157141	Stantec Consulting Services Inc	Wellhead Protection Plan	601-49586-3000	879.25
Total 601495863000:					879.25
09/02/2021	157146	United Systems & Software Inc	Mobile radio for meter reading	601-49586-4000	2,103.77
Total 601495864000:					2,103.77
09/02/2021	20210619	GM Contracting Inc	Brown Ave Water Main Payment No. 3	601-49593-5300	307,363.52
09/02/2021	157126	MN Dept of Transportation	Material testing South State Water Main	601-49593-5300	654.46
09/02/2021	157132	RAW Construction LLC	2020-01 Payment No. 8	601-49593-5300	8,938.12
Total 601495935300:					316,956.10
Total Water:					351,607.31
<b>Sanitary Sewer</b>					
09/02/2021	157115	Consolidated Communications	Monthly Billing	602-49470-3200	607.44
09/02/2021	92103	Verizon Wireless	Monthly Billing	602-49470-3200	40.01 M
09/02/2021	92103	Verizon Wireless	Monthly Billing	602-49470-3200	40.01 M
09/02/2021	92103	Verizon Wireless	Monthly Billing	602-49470-3200	40.01 M
Total 602494703200:					727.47

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
09/02/2021	92104	Centerpoint Energy	Monthly Billing	602-49470-3800	24.14	M
09/02/2021	92104	Centerpoint Energy	Monthly Billing	602-49470-3800	26.00	M
09/02/2021	92102	City of Waseca	August Utilities	602-49470-3800	1,158.74	M
Total 602494703800:					1,208.88	
09/02/2021	157151	Waseca County Highway Department	Monthly billing	602-49480-2120	18.90	
Total 602494802120:					18.90	
09/02/2021	157147	USA Blue Book	Lab Supplies	602-49480-2170	390.60	
Total 602494802170:					390.60	
09/02/2021	157112	Cintas Corporation	Janitorial Supplies	602-49480-3100	19.10	
09/02/2021	20210630	M & R Electric Inc.	Electrician	602-49480-3100	88.00	
09/02/2021	20210631	Schmidt, Jason	Mileage reimbursement	602-49480-3100	42.22	
09/02/2021	20210640	Ziegler Inc	Generator Inspection	602-49480-3100	844.71	
Total 602494803100:					994.03	
09/02/2021	157115	Consolidated Communications	Monthly Billing	602-49480-3200	197.91	
09/02/2021	92103	Verizon Wireless	Monthly Billing	602-49480-3200	217.73	M
Total 602494803200:					415.64	
09/02/2021	92104	Centerpoint Energy	Monthly Billing	602-49480-3800	211.17	M
09/02/2021	92102	City of Waseca	August Utilities	602-49480-3800	614.11	M
09/02/2021	157140	SSI Crestmark MN Holding LLC	USS Solar	602-49480-3800	20,009.42	
09/02/2021	157148	USS MN V MT LLC	USS Bush Solar	602-49480-3800	3,894.99	
Total 602494803800:					24,729.69	
09/02/2021	157130	Quadient Finance	Seal liquid for UB	602-49585-2000	7.12	
Total 602495852000:					7.12	
09/02/2021	157115	Consolidated Communications	Monthly Billing	602-49585-3200	48.05	
09/02/2021	157145	U.S. Postal Service	Postage - Sept utility bills	602-49585-3200	444.46	
Total 602495853200:					492.51	
09/02/2021	157132	RAW Construction LLC	2020-01 Payment No. 8	602-49593-5300	4,026.90	
09/02/2021	157141	Stantec Consulting Services Inc	Phase 1 I&I Project	602-49593-5300	6,859.75	
Total 602495935300:					10,886.65	
Total Sanitary Sewer:					39,871.49	
<b>Electric Utility</b>						
08/31/2021	82121	MN Sales and Use Tax Payable	July Sales Tax payable	604-20210-0000	46,199.08	M
Total 604202100000:					46,199.08	
09/02/2021	92102	City of Waseca	August Utilities	604-49570-3800	76.06	M

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 604495703800:					76.06
09/02/2021	157151	Waseca County Highway Department	Monthly billing	604-49571-2120	735.00
Total 604495712120:					735.00
09/02/2021	157116	Dahle Sod Farm	Boulevard Repairs	604-49571-3100	2,520.00
09/02/2021	20210633	Stuart C. Irby Company	Glove Testing	604-49571-3100	684.17
Total 604495713100:					3,204.17
09/02/2021	92103	Verizon Wireless	Monthly Billing	604-49571-3200	80.04 M
Total 604495713200:					80.04
09/02/2021	92102	City of Waseca	August Utilities	604-49574-3800	159.47 M
Total 604495743800:					159.47
09/02/2021	157156	Xcel Energy	Streetlights (2) Fourth St SW	604-49574-4000	1,660.45
Total 604495744000:					1,660.45
09/02/2021	157130	Quadient Finance	Seal liquid for UB	604-49585-2000	7.12
Total 604495852000:					7.12
09/02/2021	157115	Consolidated Communications	Monthly Billing	604-49585-3200	90.12
09/02/2021	157115	Consolidated Communications	Monthly Billing	604-49585-3200	46.65
09/02/2021	157145	U.S. Postal Service	Postage - Sept utility bills	604-49585-3200	444.47
Total 604495853200:					581.24
09/02/2021	20210613	Barr Engineering Company	Solar Policies	604-49586-3000	5,999.58
Total 604495863000:					5,999.58
09/02/2021	20210613	Barr Engineering Company	SCADA Engineering	604-49593-5300	1,081.00
09/02/2021	20210615	Border States Electric Supply	Conversion Supplies	604-49593-5300	427.92
09/02/2021	20210615	Border States Electric Supply	Conversion Supplies	604-49593-5300	541.75
09/02/2021	20210629	Lenz Lawn Care & Landscaping Inc.	lawn restoration	604-49593-5300	1,227.25
09/02/2021	157137	SMMPA	EV Chargers	604-49593-5300	4,800.00
Total 604495935300:					8,077.92
09/02/2021	20210634	T & R Electric Inc.	50KVA Single Phase Pad Mount	604-49593-5400	3,120.00
Total 604495935400:					3,120.00
Total Electric Utility:					69,900.13
<b>Storm Water Utility</b>					
09/02/2021	92102	City of Waseca	August Utilities	651-43140-3800	84.40 M

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 651431403800:					84.40
Total Storm Water Utility:					84.40
<b>Central Garage Services</b>					
09/02/2021	157151	Waseca County Highway Department	Monthly billing	701-43180-2120	248.50
Total 701431802120:					248.50
09/02/2021	20210623	IFACS	shop supplies	701-43180-2170	44.14
Total 701431802170:					44.14
09/02/2021	20210614	Bomgaars Supply	Parts & Supplies	701-43180-2210	199.99
09/02/2021	20210621	H & L Mesabi	JD clam bucket edges	701-43180-2210	951.92
09/02/2021	157121	Interstate Battery Systems	Battery	701-43180-2210	118.95
Total 701431802210:					1,270.86
09/02/2021	157138	South Central College	Inspections recertification class	701-43180-3300	100.00
Total 701431803300:					100.00
Total Central Garage Services:					1,663.50
<b>Equipment Replacement Fund</b>					
09/02/2021	157123	MacQueen Equipment Inc.	Installation & Start Up	705-49930-5400	715.93
Total 705499305400:					715.93
09/02/2021	157119	GS Direct Inc.	New HP Large Format Plotter and Scanner	705-49941-5400	8,095.00
09/02/2021	157119	GS Direct Inc.	Ink cartridges for new HP plotter	705-49941-5400	928.21
Total 705499415400:					9,023.21
Total Equipment Replacement Fund:					9,739.14
Grand Totals:					976,541.43

## Report Criteria:

Report type: GL detail

[Report].Amount = {&lt;&gt;} 0

6C



August 25, 2021  
Heritage Preservation Commission  
City of Waseca MN

Dear HPC President Katie and HPC Members,

I am pleased to announce the new WCHS representative to join the Waseca Heritage Preservation Commission is Molly Byron.

Molly is a member of the WCHS Board of Directors and has expressed interest in taking the WCHS chair on the HPC.

Molly's mother Jean Byron was a member of the HPC from 2009-2013, and was an essential resource as we began to document the history of downtown Waseca.

Molly, like her mother, is a Waseca native, a most valuable resource.

Molly's law practice is located within the Historic District at 122 North State Street.

Myself and WCHS staff are committed to providing support services and resources for HPC projects within the City of Waseca. I have served on the HPC since 2009.

I have enjoyed serving on the HPC and look forward to future projects that we can be of assistance.

All the best,

A handwritten signature in dark ink, appearing to read 'Joan Mooney', is written over a light blue horizontal line.

Joan Mooney  
WCHS- HPC Representative  
2009-2021

**Towns**

Janesville  
New Richland  
Waldorf  
Waseca

**Townships**

Alton  
Blooming Grove  
Byron  
Freedom  
Iosco  
Janesville  
New Richland  
Otisco  
St. Mary  
Vivian  
Wilton  
Woodville

**Bill Green**

---

**Subject:** FW: Planning Commission

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**From:** Pete Harty <peteharty6@gmail.com>

**Sent:** Saturday, August 14, 2021 10:05 AM

**To:** Bill Green <BillG@ci.waseca.mn.us>

**Subject:** Re: Planning Commission

Good morning Bill,

I am writing to tell you that I will be resigning effective 8/16/2021 from the waseca planning commission.

On Mon, Aug 9, 2021, 4:13 PM Bill Green <[BillG@ci.waseca.mn.us](mailto:BillG@ci.waseca.mn.us)> wrote:



CITY OF WASECA

Board/Commission/Authority Application Form

Name Thomas J. Sexton Date July 6<sup>th</sup>, 2021  
Address 516 9<sup>th</sup> St. NE  
Telephone Number: (Home) (507) 351-8292 (Work) — email: jsmsexton@chatmail.com  
Occupation: Retired (Please see attached)

Please check the Board/Commission/Authority for which you are applying:

<input type="checkbox"/> Airport Board	<input type="checkbox"/> Human Rights Commission
<input type="checkbox"/> Charter Commission	<input type="checkbox"/> Community Ed Advisory Board
<input type="checkbox"/> Park Board	<input checked="" type="checkbox"/> Planning Commission
<input type="checkbox"/> Economic Development Authority	<input type="checkbox"/> Heritage Preservation Commission
<input type="checkbox"/> Housing & Redevelopment Authority	

Please tell us why you are interested in serving on this Board/Commission/Authority.

Please see attached.

Have you previously served on this Board/Commission/Authority? (if yes provide dates)

No

Have you held, or do you currently hold, an office on this Board/Commission/Authority?

No

Please list what qualifications you possess that will be helpful to this Board /Commission /Authority.  
(List your experience, education, certification, etc.)

Please see attached.

Please return completed application to Waseca City Hall, ATTN: City Clerk, 508 South State Street, Waseca, MN 56093.

**Please tell us why you are interested in servicing on the Planning Commission.**

First, Waseca City Council member and Planning Committee Chairman, Mr. Daren Arndt, asked me to apply for the Waseca Planning Commission upon hearing of my recent retirement from UniversalPegasus International (UPI) based in Houston, TX and returning to Waseca, MN to reside.

Second, while working for UniversalPegasus International (Houston, TX), I held the following roles: VP of Field Services (UPI's field survey and field inspection offerings), VP of Innovative Solutions (UPI's Mobil Inspection Platform, Unmanned Aerial Systems (UAS), and Asset Integrity Management offerings), and VP of Construction Management (UPI's Engineering, Procurement, and Construction offerings). My last role involved Engineering, Procurement, and Construction (EPC) of several petroleum pipeline projects valued at over \$200M. Thus, I hope to lend my career experience to my fellow citizens of Waseca.

Third, I served in the United States Air Force for over 26 years prior to retiring in 2012. As you can see, Service to our Nation and our Citizens is very much a part of who I am and why I want to continue to serve the citizens of Waseca whenever and wherever needed.

Fourth, Waseca is my family's and my hometown for well over 100 years. My great-grand parents owned a farm in the vicinity of the University of MN agricultural campus. My grandfather, Leon Sexton, was a municipal judge and postmaster for Waseca. Finally, I attended elementary school at Sacred Heart and Waseca Middle School prior to moving up to the Twin Cities in the mid-1970s.

**Have you previously served on the Planning Commission?**

No. I have not served on the Planning Commission or any other Board in Waseca.

**Have you held, or do you currently hold, an office on the Planning Commission?**

No, I have not held and do not currently hold an office on the Planning Commission.

**Please list what qualifications you possess that will be helpful to the Planning Commission.**

In addition to the qualifications and experience listed above, I worked for Enbridge Energy from 2012 to 2017 prior to accepting the positions listed above for UniversalPegasus International (UPI). In this role, I managed the construction of petroleum pump stations and terminal facilities for the Flanagan South and Southern Access Extension pipelines. Each facility project involved the drafting and solicitation of

## Supplemental Planning Commission Application for Thomas J. Sexton

lump-sum construction services, contract implementation and management, construction compliance (specification compliance), federal and state permitting and permit compliance, extensive construction documentation, change order management, and schedule execution management. Furthermore, construction of a petroleum pipeline pumpstation or terminal facility involves site selection, civil construction including stormwater management and spill containment, high-voltage electrical substation construction, high-capacity pump and motor installation, building construction, as well as roads, roadway access, and fence installation.

Additional qualifications attached.

<b>Title:</b>	FINAL PAYMENT FOR THE 2021 STREET IMPROVEMENTS PROJECT – 26 <sup>TH</sup> AVENUE NE (CITY PROJECT NO. 2021-01)		
<b>Meeting Date:</b>	September 7, 2021	<b>Agenda Item Number:</b>	<b>6E</b>
<b>Action:</b>	<input checked="" type="checkbox"/> MOTION <input type="checkbox"/> REQUESTS/PRESENTATIONS <input type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	<b>Supporting Documents:</b>	Pay Request No. 3 – Final
<b>Originating Department:</b>	Engineering	<b>Presented By:</b>	Consent Agenda
<b>Approved By City Manager:</b> <input checked="" type="checkbox"/>	<b>Proposed Action:</b> Motion to Approve Pay Request No. 3 - Final for the 2021 Street Improvements Project – 26 <sup>th</sup> Avenue NE (City Project No. 2021-01).		
<b>How does this item pertain to Vision 2030 goals?</b>	Creating high quality community assets.		

**BACKGROUND:** The work on the 2021 Street Improvements Project – 26<sup>th</sup> Avenue NE has been completed and all work has been approved and accepted by staff. The project is ready for final acceptance and final payment. The total cost is \$392,300.39 and the original contract amount was \$400,923.95. The contractor has provided all documentation required prior to release of the final payment.

**BUDGET IMPACT:** This project was budgeted as part of the street capital improvement plan. City staff completed the project design and inspection.

**RECOMMENDATION:** Staff recommends the Waseca City Council accept the work and approve Pay Request No. 3 - Final for the 2021 Street Improvements Project – 26<sup>th</sup> Avenue NE (City Project No. 2021-01).

## CONSTRUCTION CONTRACT PAYMENT REQUEST

DATE: SEPTEMBER 7, 2021

TO: Mayor & City Council  
Lee Mattson - City Manager

PROJECT NAME: 2021 STREET IMPROVEMENTS - 26TH AVE NE

CITY PROJECT NO: 2021-01

PAYMENT REQUEST: NO. 3 - FINAL

PAYMENT PERIOD: JULY 28, 2021 to AUGUST 18, 2021

CONTRACTOR: JAMES BROS. CONSTRUCTION

### CONTRACT

Original Contract sum: \$400,923.95

#### Change Orders

Change Order No. 1 \$ (8,623.56)  
19-Aug-21

Net change by change orders: \$ (8,623.56)

Contract Sum to date: \$392,300.39

### PAYMENT

Contract Sum to date: \$392,300.39

Total earned to date \$392,300.39  
(Includes Change Orders)

Retainage: N/A \$ -

Total earned less retainage: \$392,300.39

Less previous payment requests: \$370,395.87

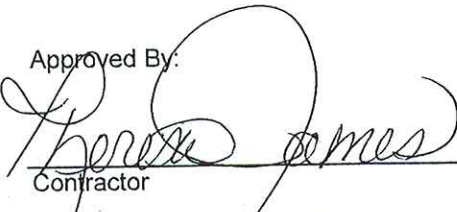
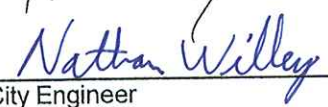
Payment due this request: \$ 21,904.52


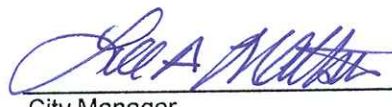
% Contract completed to date: 100%

Amount remaining on contract: \$ -

Total Amount Due: \$ 21,904.52

Approved By:

  
Contractor 8/19/21  
Date  
  
  
City Engineer 8-19-21  
Date

  
Director of Finance 8/27/21  
Date  
  
  
City Manager 8.23.21  
Date

**CERTIFICATE OF PAYMENT**

PAGE ONE

PROJECT: 2021 STREET IMPROVEMENTS - 26TH AVE NE

CITY PROJECT NO. 2021-01

PAYMENT REQUEST NO. 3

DATE: SEPTEMBER 7, 2021

 CONTRACTOR:  
 JAMES BROS. CONSTRUCTION  
 43963 43RD STREET  
 ELYSIAN, MN 56028

 PAYMENT PERIOD  
 FROM: JULY 28, 2021  
 TO: AUGUST 18, 2021

ORIGINAL CONTRACT AMOUNT: \$ 400,923.95

REVISED CONTRACT AMOUNT: \$ 400,923.95

CONTRACT APPROVAL DATE: MAY 4, 2021

CONTRACT COMPLETION DATE: N/A

To the City Council of the City of Waseca, the following payment is requested in accordance with the plans, specifications, and conditions of the contract.

NO.	DESCRIPTION	UNIT	PLAN QTY.	UNIT PRICE	PLAN AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD PAYMENT	TO DATE QUANTITY	TO DATE PAYMENT
1	MOBILIZATION	L.S.	1	\$ 20,000.00	\$ 20,000.00	0	\$ -	1	\$ 20,000.00
2	REMOVE PIPE CULVERT	L.F.	84	\$ 10.00	\$ 840.00	0	\$ -	84	\$ 840.00
3	REMOVE BITUMINOUS PAVEMENT	SQ. YD.	8,917	\$ 2.00	\$ 17,834.00	0	\$ -	8,917	\$ 17,834.00
4	GEOTEXTILE FABRIC TYPE V	SQ. YD.	10,439	\$ 1.75	\$ 18,268.25	0	\$ -	10,439	\$ 18,268.25
5	COMMON EXCAVATION	CU. YD.	4,094	\$ 8.00	\$ 32,752.00	0	\$ -	4,094	\$ 32,752.00
6	SUBGRADE EXCAVATION	CU. YD.	300	\$ 8.00	\$ 2,400.00	0	\$ -	8	\$ 64.00
7	STABILIZING AGGREGATE (CV)	CU. YD.	300	\$ 33.00	\$ 9,900.00	0	\$ -	8	\$ 264.00
8	CONSTRUCT TEMPORARY ACCESS ROADS	L.S.	1	\$ 2,500.00	\$ 2,500.00	0	\$ -	0	\$ -
9	AGGREGATE BASE, CLASS 5 (CV)	CU.YD.	4,037	\$ 24.00	\$ 96,888.00	0	\$ -	4,037	\$ 96,888.00
10	SHOULDER BASE AGGREGATE (CV) CLASS 2	CU.YD.	178	\$ 37.00	\$ 6,586.00	0	\$ -	186.4	\$ 6,896.80
11	BITUMINOUS MATERIAL FOR TACK COAT	GAL.	446	\$ 2.50	\$ 1,115.00	0	\$ -	650	\$ 1,625.00
12	TYPE SP 12.5 BASE COURSE MIXTURE (C)	TON	1,282	\$ 80.00	\$ 102,560.00	0	\$ -	1,338.89	\$ 107,111.20
13	TYPE SP 9.5 WEARING COURSE MIXTURE (C)	TON	769	\$ 81.00	\$ 62,289.00	0	\$ -	826.34	\$ 66,933.54
14	12" CS PIPE APRON	EACH	2	\$ 270.00	\$ 540.00	2	\$ 540.00	2	\$ 540.00
15	18" RC PIPE APRON	EACH	2	\$ 670.00	\$ 1,340.00	0	\$ -	2	\$ 1,340.00
16	12" CS PIPE CULVERT	L.F.	14	\$ 38.00	\$ 532.00	26	\$ 988.00	26	\$ 988.00
17	18" RC PIPE CULVERT CLASS V	L.F.	84	\$ 60.00	\$ 5,040.00	0	\$ -	84	\$ 5,040.00
18	ADJUST GATE VALVE BOX	EACH	6	\$ 100.00	\$ 600.00	0	\$ -	6	\$ 600.00
19	ADJ. FRAME & RING CASTING SANITARY WITH INFI-SHIELD	EACH	1	\$ 550.00	\$ 550.00	0	\$ -	1	\$ 550.00
20	TRAFFIC CONTROL	L.S.	1	\$ 5,500.00	\$ 5,500.00	0	\$ -	1	\$ 5,500.00
21	EROSION CONTROL SUPERVISOR	L.S.	1	\$ 1,500.00	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
22	STABILIZED CONSTRUCTION EXITS	L.S.	1	\$ 1,500.00	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
23	STORM DRAIN INLET PROTECTION	EACH	4	\$ 200.00	\$ 800.00	0	\$ -	0	\$ -
24	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L.F.	1,172	\$ 2.10	\$ 2,461.20	0	\$ -	120	\$ 252.00
25	SEEDING	ACRE	0.81	\$ 3,150.00	\$ 2,551.50	0.28	\$ 882.00	0.28	\$ 882.00
26	4" SOLID LINE LATEX PAINT - WHITE	L.F.	6,128	\$ 0.60	\$ 3,676.80	0	\$ -	6,216	\$ 3,729.60
27	4" BROKEN LINE LATEX PAINT - YELLOW	L.F.	667	\$ 0.60	\$ 400.20	0	\$ -	670	\$ 402.00
<b>PROJECT TOTAL</b>					<b>\$ 400,923.95</b>		<b>\$ 2,410.00</b>		<b>\$ 392,303.39</b>



# CITY OF WASECA CHANGE ORDER FORM

CHANGE ORDER NO. 1

CITY PROJECT #: 2021-01

PROJECT NAME: 2021 STREET IMPROVEMENTS - 26TH AVE NE

CONTRACTOR NAME AND ADDRESS: JAMES BROS. CONSTRUCTION  
43963 43RD STREET, ELYSIAN, MN 56028

**THIS CHANGE ORDER IS A CHANGE IN THE CONTRACT:**

TIME		PRICE	
ORIGINAL CONTRACT TIME:	N/A	ORIGINAL CONTRACT AMOUNT:	\$ 400,923.95
PREVIOUS CONTRACT TIME CHANGES:	N/A	PREVIOUS CHANGE ORDER TOTAL:	\$ -
CONTRACT TIME OF THIS CHANGE ORDER:	N/A	AMOUNT OF THIS CHANGE ORDER:	\$ (8,623.56)
REVISED CONTRACT TIME:	N/A	REVISED CONTRACT AMOUNT:	\$ 392,300.39

NO.	ITEM	UNIT	QTY.	UNIT PRICE	TOTALS
6	SUBGRADE EXCAVATION	CY	-292	\$ 8.00	\$ (2,336.00)
7	STABILIZING AGGREGATE (CV)	CY	-292	\$ 33.00	\$ (9,636.00)
8	CONSTRUCT TEMPORARY ACCESS ROADS	LS	-1	\$ 2,500.00	\$ (2,500.00)
10	SHOULDER BASE AGGREGATE (CV) CLASS 2	CY	8.4	\$ 37.00	\$ 310.80
11	BITUMINOUS MATERIAL FOR TACK COAT	GAL	204	\$ 2.50	\$ 510.00
12	TYPE SP 12.5 BASE COURSE MIXTURE (C)	TON	56.89	\$ 80.00	\$ 4,551.20
13	TYPE SP 9.5 WEARING COURSE MIXTURE (C)	TON	57.34	\$ 81.00	\$ 4,644.54
16	12" CS PIPE CULVERT	LF	12	\$ 38.00	\$ 456.00
23	STORM DRAIN INLET PROTECTION	EA	-4	\$ 200.00	\$ (800.00)
24	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	-1,052	\$ 2.10	\$ (2,209.20)
25	SEEDING	AC	-0.53	\$ 3,150.00	\$ (1,669.50)
26	4" SOLID LINE LATEX PAINT - WHITE	LF	88	\$ 0.60	\$ 52.80
27	4" BROKEN LINE LATEX PAINT - YELLOW	LF	3	\$ 0.60	\$ 1.80

**CHANGE ORDER TOTAL:** \$ (8,623.56)

**THE JUSTIFICATION FOR THIS CHANGE ORDER IS:**

This Change Order tabulates the cost adjustment between plan quantities and final project quantities.

City Engineer  
CITY OF WASECA REPRESENTATIVE

Nathan Willey  
SIGNATURE

8-19-21  
DATE

Theresa James  
CONTRACTOR REPRESENTATIVE

Theresa James  
SIGNATURE

8/19/21  
DATE

**RESOLUTION NO. 21-43**

**A RESOLUTION OF THE WASECA CITY COUNCIL  
ON PROPOSED ASSESSMENTS**

**WHEREAS**, the City has proposed assessments for the cost of miscellaneous city services and fees as follows:

**Assessment Roll # 21-99 – MISCELLANEOUS ASSESSMENTS** - Collection of unpaid services and fees.

**AND, WHEREAS**, the City staff has notified the City Council that the proposed assessments have been completed and filed in the Finance office for public inspection.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Waseca,

1. A hearing shall be held on the 5<sup>th</sup> day of October, 2021, in the City Hall at 7:00 p.m. to pass upon such proposed assessments and at such time and place all persons owning property affected by such services shall be given an opportunity to be heard with reference to such assessments.
2. The Finance Director is hereby directed to cause notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and also cause mailed notice to be given to the owner of each parcel described in the assessment roll.
3. The owner of any property so assessed may, at any time prior to the certification of the assessment to the County Auditor, pay the whole amount of the assessment on such property with interest accrued to the date of payment at the rate of four percent (4.0%) to the Finance Director, except that no interest shall be charged if the entire assessment is paid within fourteen (14) days from the adoption of the assessment. A \$25 administrative charge will be added to the amount certified to the County Auditor. The property owner may at any time thereafter, pay the County Auditor the entire amount of the assessment remaining unpaid with interest accrued.

Adopted this 7th day of September, 2021.

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R. D. SRP  
MAYOR

ATTEST:

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MIKE ANDERSON  
ASSISTANT TO THE CITY MANAGER



## CITY OF WASECA

GARBAGE HAULER  
LICENSE APPLICATION

Waseca City Code Chapter 118, Section 118.02

Name of Applicant: West Central Sanitation Inc.Doing Business As: SAMEAddress: PO Box 796, Wilmar MN 56201Telephone: 320-235-7630Type of Business: Trash and Recycling Collection

I hereby make application to the City of Waseca, Minnesota for a License to Collect and Haul Solid Waste in the City of Waseca for the term of ✓ one year beginning with the 1st day of January, 2021, subject to the laws of the State of Minnesota, and the Ordinances and Regulations of the City of Waseca.

I hereby enclose \$ 295.00 as payment of the fee.

West Central Sanitation Inc.  
By Karl Williamson President  
Applicant Signature

8/30/21  
Date



## CONSTRUCTION CONTRACT PAYMENT REQUEST

DATE: AUGUST 10, 2021

TO: Mayor & City Council  
Lee Mattson-City Manager

PROJECT NAME: 2020 STREET AND UTILITY IMPROVEMENTS (2ND &amp; 3RD AVE SE)

CITY PROJECT NO. 2020-01


PAYMENT REQUEST: NO. 8

PAYMENT PERIOD: JUNE 26, 2021 to AUGUST 6, 2021

CONTRACTOR: RAW CONSTRUCTION, LLC

<u>CONTRACT</u>		<u>PAYMENT</u>	
Original Contract sum:	<u>\$ 983,405.91</u>	Contract Sum to date:	<u>\$ 995,923.41</u>
<b>Change Orders</b>		Total earned to date (Includes Change Orders)	<u>\$ 1,023,225.99</u>
Change Order No. 1 28-Jul-20	<u>\$ 1,600.00</u>	Retainage: 2%	<u>\$ 20,464.52</u>
Change Order No. 2 24-Aug-20	<u>\$ 1,750.00</u>	Total earned less retainage:	<u>\$ 1,002,761.47</u>
Change Order No. 3 28-Sep-20	<u>\$ 625.00</u>	Less previous payment requests:	<u>\$ 918,370.70</u>
Change Order No. 4 23-Nov-20	<u>\$ 8,542.50</u>	Payment due this request:	<u>\$ 84,390.77</u>
Net change by change orders:	<u>\$ 12,517.50</u>	% Contract completed to date:	<u>103%</u>
Contract Sum to date:	<u>\$ 995,923.41</u>	Amount remaining on contract:	<u>\$ (27,302.58)</u>
		Total Amount Due:	<u>\$ 84,390.77</u>

Approved By:

 8-18-21  
Contractor Date

 8-18-21  
City Engineer Date

\_\_\_\_\_  
Director of Finance Date

 8-19-21  
City Manager Date

CERTIFICATE OF PAYMENT

PAGE ONE OF THREE

PROJECT: 2020 STREET AND UTILITY IMPROVEMENTS (2ND & 3RD AVE SE)

CITY PROJECT NO. 2020-01

PAYMENT REQUEST NO. 8

DATE: AUGUST 10, 2021

CONTRACTOR:  
R.A.W. CONSTRUCTION, LLC  
17575 ECHO AVE  
FARIBAULT, MN 55021

PAYMENT PERIOD:  
FROM: JUNE 26, 2021  
TO: AUGUST 6, 2021

ORIGINAL CONTRACT AMOUNT: \$ 983,405.91

REVISED CONTRACT AMOUNT: \$ 995,923.41

CONTRACT APPROVAL DATE: MAY 20, 2020

CONTRACT COMPLETION DATE: JUNE 30, 2021

To the City Council of the City of Waseca, the following payment is requested in accordance with the plans, specifications and conditions of the contract.

NO.	MnDOT SPEC NO.	DESCRIPTION	UNIT	PLAN QTY.	UNIT PRICE	PLAN AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD PAYMENT	TO DATE QUANTITY	TO DATE PAYMENT
1	2021.501	MOBILIZATION	L.S.	1	\$ 15,000.00	\$ 15,000.00	0	\$ -	1	\$ 15,000.00
2	2101.524	CLEARING	TREE	2	\$ 690.00	\$ 1,380.00	0	\$ -	2	\$ 1,380.00
3	2101.524	GRUBBING	TREE	2	\$ 225.00	\$ 450.00	0	\$ -	2	\$ 450.00
4	2104.502	REMOVE EXISTING HYDRANT AND GATE VALVE	EACH	1	\$ 180.00	\$ 180.00	0	\$ -	1	\$ 180.00
5	2104.502	REMOVE EXISTING GATE VALVE AND BOX	EACH	6	\$ 85.00	\$ 510.00	0	\$ -	6	\$ 510.00
6	2104.502	REMOVE EXISTING MANHOLE	EACH	7	\$ 180.00	\$ 1,260.00	0	\$ -	7	\$ 1,260.00
7	2104.502	REMOVE SIGN	EACH	12	\$ 53.00	\$ 636.00	0	\$ -	5	\$ 265.00
8	2104.502	SALVAGE SIGN	EACH	12	\$ 53.00	\$ 636.00	0	\$ -	5	\$ 265.00
9	2104.502	REMOVE EXISTING CATCH BASIN	EACH	10	\$ 150.00	\$ 1,500.00	0	\$ -	10	\$ 1,500.00
10	2104.503	REMOVE CONCRETE CURB & GUTTER	LN. FT.	2717	\$ 2.25	\$ 6,113.25	0	\$ -	2717	\$ 6,113.25
11	2104.503	REMOVE WATER MAIN	LN. FT.	1495	\$ 0.50	\$ 747.50	0	\$ -	1495	\$ 747.50
12	2104.503	REMOVE SEWER PIPE (STORM)	LN. FT.	1003	\$ 9.00	\$ 9,027.00	0	\$ -	917	\$ 8,253.00
13	2104.503	REMOVE SEWER PIPE (SANITARY)	LN. FT.	753	\$ 1.00	\$ 753.00	0	\$ -	742	\$ 742.00
14	2104.503	REMOVE SAN. SEWER SERVICE PIPE	LN. FT.	977	\$ 0.75	\$ 732.75	0	\$ -	976	\$ 732.00
15	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LN. FT.	121	\$ 2.00	\$ 242.00	0	\$ -	90	\$ 180.00
16	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LN. FT.	742	\$ 2.00	\$ 1,484.00	0	\$ -	645	\$ 1,290.00
17	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ.YD.	230	\$ 2.50	\$ 575.00	0	\$ -	550	\$ 1,375.00
18	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ. YD.	28	\$ 5.00	\$ 140.00	0	\$ -	24	\$ 120.00
19	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ. YD.	5717	\$ 5.00	\$ 28,585.00	0	\$ -	5717	\$ 28,585.00
20	2104.601	SALVAGE AND REINSTALL OUTWALK RAILINGS	L.S.	1	\$ 1,665.00	\$ 1,665.00	0	\$ -	1	\$ 1,665.00
21	2104.518	REMOVE CONCRETE WALK	SQ.FT.	10482	\$ 0.50	\$ 5,241.00	0	\$ -	10210	\$ 5,105.00
22	2105.504	GEOTEXTILE FABRIC TYPE V	SQ. YD.	5096	\$ 0.80	\$ 4,076.80	0	\$ -	5096	\$ 4,076.80
23	2105.507	COMMON EXCAVATION (PLAN QUANTITY)	CU.YD.	2336	\$ 6.00	\$ 14,016.00	0	\$ -	2336	\$ 14,016.00
24	2105.507	SUBGRADE EXCAVATION	CU.YD.	125	\$ 6.00	\$ 750.00	0	\$ -	66	\$ 396.00
25	2105.507	SELECT GRANULAR BORROW (CV)	CU.YD.	1699	\$ 26.00	\$ 44,174.00	0	\$ -	1747	\$ 45,422.00
26	2105.507	STABILIZING AGGREGATE (CV)	CU.YD.	125	\$ 32.00	\$ 4,000.00	0	\$ -	53.5	\$ 1,712.00
27	2105.601	CONSTRUCT AND MAINTAIN TEMPORARY ACCESS SIDEWALK	L.S.	1	\$ 110.00	\$ 110.00	0	\$ -	1	\$ 110.00
28	2123.610	STREET SWEEPER WITH PICKUP BROOM	HOUR	40	\$ 130.00	\$ 5,200.00	0	\$ -	22	\$ 2,860.00
29	2211.507	AGGREGATE BASE, CLASS 5 (CV)	CU.YD.	849	\$ 28.00	\$ 23,772.00	0	\$ -	849	\$ 23,772.00
30	2231.502	BITUMINOUS PATCHING MIXTURE	SQ.YD.	697	\$ 40.00	\$ 27,880.00	0	\$ -	1009	\$ 40,360.00
31	2232.504	MILL BITUMINOUS SURFACE (2")	SQ.YD.	154	\$ 25.00	\$ 3,850.00	152.11	\$ 3,802.75	192.78	\$ 4,819.50
32	2301.602	DRILL & GROUT REINFORCEMENT BAR (EPOXY COATED)	EACH	180	\$ 11.00	\$ 1,980.00	0	\$ -	73	\$ 803.00
33	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL.	320	\$ 2.10	\$ 672.00	400	\$ 840.00	675	\$ 1,417.50
34	2360.503	BITUMINOUS WEDGE	L.F.	2748	\$ 4.50	\$ 12,366.00	0	\$ -	2673	\$ 12,028.50
35	2360.509	TYPE SP 12.5 NON-WEAR COURSE MIXTURE (C)	TON	585	\$ 87.00	\$ 50,895.00	0	\$ -	632.21	\$ 55,002.27
36	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (C)	TON	441	\$ 83.25	\$ 36,713.25	623.15	\$ 51,877.24	623.15	\$ 51,877.24
37	2502.503	6" PVC PERFORATED TILE (SDR 35)	LN. FT.	2605	\$ 14.00	\$ 36,470.00	0	\$ -	2605	\$ 36,470.00
38	2502.503	4" PVC SUMP LINE SCHEDULE (SDR 35)	LN. FT.	382	\$ 14.00	\$ 5,348.00	0	\$ -	319	\$ 4,466.00
39	2502.602	CONNECT EXISTING SUMPS TO TILE LINE	EACH	2	\$ 75.00	\$ 150.00	0	\$ -	2	\$ 150.00
40	2502.602	6" X 4" WYE FOR SUMP SERVICE	EACH	30	\$ 115.00	\$ 3,450.00	0	\$ -	29	\$ 3,335.00
41	2502.602	TILE LINE CLEANOUT	EACH	21	\$ 275.00	\$ 5,775.00	0	\$ -	21	\$ 5,775.00
42	2502.602	CONNECT TO EXISTING PIPE DRAIN	EACH	2	\$ 175.00	\$ 350.00	0	\$ -	0	\$ -

## CERTIFICATE OF PAYMENT

PROJECT: 2020 STREET AND UTILITY IMPROVEMENTS

CITY PROJECT NO. 2020-01

PAYMENT REQUEST NO. EIGHT

DATE: AUGUST 10, 2021

CONTRACTOR:  
R.A.W. CONSTRUCTION, LLC  
17575 ECHO AVE  
FARIBAULT, MN 55021

PAYMENT PERIOD  
FROM: JUNE 26, 2021  
TO: AUGUST 6, 2021

ORIGINAL CONTRACT AMOUNT: \$ 983,405.91

REVISED CONTRACT AMOUNT: \$ 995,923.41

CONTRACT APPROVAL DATE: MAY 20, 2020

CONTRACT COMPLETION DATE: JUNE 30, 2021

To the City Council of the City of Waseca, the following payment is requested in accordance with the plans, specifications and conditions of the contract.

NO.	MnDOT SPEC NO.	DESCRIPTION	UNIT	PLAN QTY.	UNIT PRICE	PLAN AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD PAYMENT	TO DATE QUANTITY	TO DATE PAYMENT
43	2503.503	4" PVC PIPE SEWER SCHEDULE 40 (SANITARY)	LN. FT.	761	\$ 32.00	\$ 24,352.00	0	\$ -	523	\$ 16,736.00
44	2503.503	6" PVC PIPE SEWER SCHEDULE 40 (SANITARY)	LN. FT.	216	\$ 33.00	\$ 7,128.00	0	\$ -	455.5	\$ 15,031.50
45	2503.503	8" PVC PIPE SEWER SDR 35 (SANITARY)	LN. FT.	1430	\$ 34.00	\$ 48,620.00	0	\$ -	1470	\$ 49,980.00
46	2503.503	15" RCP PIPE SEWER CL V	LN. FT.	186	\$ 52.00	\$ 9,672.00	0	\$ -	188	\$ 9,776.00
47	2503.503	18" RCP PIPE SEWER CL III	LN. FT.	952	\$ 53.00	\$ 50,456.00	0	\$ -	952	\$ 50,456.00
48	2503.503	18" RCP PIPE SEWER CL IV	LN. FT.	32	\$ 53.00	\$ 1,696.00	0	\$ -	32	\$ 1,696.00
49	2503.503	24" RCP PIPE SEWER CL III	LN. FT.	49	\$ 63.00	\$ 3,087.00	0	\$ -	49	\$ 3,087.00
50	2503.601	SANITARY SEWER BYPASS PUMPING	L.S.	1	\$ 800.00	\$ 800.00	0	\$ -	0	\$ -
51	2503.601	STORM SEWER BYPASS PUMPING	L.S.	1	\$ 800.00	\$ 800.00	0	\$ -	0	\$ -
52	2503.602	CONSTRUCT SANITARY MANHOLE (0-8 FT)	EACH	6	\$ 2,275.00	\$ 13,650.00	0	\$ -	6	\$ 13,650.00
53	2503.602	CONNECT TO EXISTING DRAINAGE STRUCTURE	EACH	4	\$ 860.00	\$ 3,440.00	0	\$ -	4	\$ 3,440.00
54	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	4	\$ 575.00	\$ 2,300.00	0	\$ -	6	\$ 3,450.00
55	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	29	\$ 215.00	\$ 6,235.00	0	\$ -	26	\$ 5,590.00
56	2503.602	8" x 4" PVC WYE	EACH	25	\$ 115.00	\$ 2,875.00	0	\$ -	13	\$ 1,495.00
57	2503.602	8" x 6" PVC WYE	EACH	6.0	\$ 152.00	\$ 912.00	0	\$ -	16	\$ 2,432.00
58	2503.603	CONSTRUCT SANITARY MANHOLE OVERDEPTH (>8')	LN. FT.	5.89	\$ 263.00	\$ 1,549.07	0	\$ -	5.14	\$ 1,351.82
59	2503.603	TELEWISE SANITARY SEWER MAIN	LN. FT.	1430	\$ 1.70	\$ 2,431.00	0	\$ -	1486.3	\$ 2,526.71
60	2503.603	TELEWISE SANITARY SEWER SERVICE-LATERAL LAUNCH	LN. FT.	1053	\$ 5.50	\$ 5,791.50	0	\$ -	1650	\$ 9,075.00
61	2503.603	TELEWISE SANITARY SEWER SERVICE-CLEANOUT	LN. FT.	587	\$ 13.00	\$ 7,371.00	0	\$ -	0	\$ -
62	2503.603	PLUG FILL AND ABANDON WATERMAIN/PIPE SEWER	LN. FT.	1414	\$ 1.55	\$ 2,191.70	0	\$ -	1389	\$ 2,152.95
63	2504.601	TEMPORARY WATER SERVICE	L.S.	1	\$ 5,000.00	\$ 5,000.00	0	\$ -	1	\$ 5,000.00
64	2504.602	6" GATE VALVE AND BOX	EACH	11	\$ 1,750.00	\$ 19,250.00	0	\$ -	11	\$ 19,250.00
65	2504.602	8" GATE VALVE AND BOX	EACH	1	\$ 2,225.00	\$ 2,225.00	0	\$ -	2	\$ 4,450.00
66	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	10	\$ 825.00	\$ 8,250.00	0	\$ -	10	\$ 8,250.00
67	2504.602	FURNISH & INSTALL ZINC ANODE BAG	EACH	9	\$ 150.00	\$ 1,350.00	0	\$ -	9	\$ 1,350.00
68	2504.602	HYDRANT AND GATE VALVE WITH BOX	EACH	2	\$ 6,550.00	\$ 13,100.00	0	\$ -	2	\$ 13,100.00
69	2504.602	CONNECT SERVICE TO WATER MAIN 1" (INCLUDES CORP.)	EACH	30	\$ 220.00	\$ 6,600.00	0	\$ -	29	\$ 6,380.00
70	2504.602	CONNECT SERVICE TO WATER MAIN 1 1/2" (INCLUDES CORP.)	EACH	1	\$ 350.00	\$ 350.00	0	\$ -	1	\$ 350.00
71	2504.602	1" CURB STOP AND STAND PIPE	EACH	30	\$ 275.00	\$ 8,250.00	0	\$ -	28	\$ 7,700.00
72	2504.602	1 1/2" CURB STOP AND STAND PIPE	EACH	1	\$ 475.69	\$ 475.69	0	\$ -	1	\$ 475.69
73	2504.602	REPAIR EXISTING SPRINKLER HEAD	EACH	2	\$ 165.00	\$ 330.00	0	\$ -	0	\$ -
74	2504.603	1" TYPE PE PIPE	LN. FT.	1003	\$ 26.00	\$ 26,078.00	0	\$ -	1113	\$ 28,938.00
75	2504.603	1 1/2" TYPE PE PIPE	LN. FT.	28	\$ 26.00	\$ 728.00	0	\$ -	15	\$ 390.00
76	2504.603	6" PVC C900 WATER MAIN PIPE	LN. FT.	1547	\$ 35.00	\$ 54,145.00	0	\$ -	1547	\$ 54,145.00
77	2504.603	8" PVC C900 WATER MAIN PIPE	LN. FT.	18	\$ 48.00	\$ 864.00	0	\$ -	27	\$ 1,296.00
78	2504.608	WATER MAIN FITTINGS	LBS.	825	\$ 5.00	\$ 4,125.00	0	\$ -	898	\$ 4,490.00
79	2505.601	UTILITY COORDINATION	L.S.	1	\$ 1,500.00	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
80	2506.502	DRAINAGE STRUCTURE 2 x 3 CATCH BASIN	EACH	9	\$ 2,000.00	\$ 18,000.00	0	\$ -	9	\$ 18,000.00
81	2506.502	CASTING ASSEMBLY MANHOLE (NEENAH R-1733)	EACH	5	\$ 600.00	\$ 3,000.00	0	\$ -	3	\$ 1,800.00
82	2506.502	CASTING ASSEMBLY CATCH BASIN (NEENAH R-3067V)	EACH	4	\$ 600.00	\$ 2,400.00	0	\$ -	4	\$ 2,400.00
83	2506.502	ADJUST FRAME AND RING CASTING SANITARY WITH INFI-SHIELD	EACH	1	\$ 400.00	\$ 400.00	0	\$ -	1	\$ 400.00
84	2506.502	ADJUST FRAME AND RING CASTING STORM MH	EACH	8	\$ 400.00	\$ 3,200.00	0	\$ -	8	\$ 3,200.00



## CERTIFICATE OF PAYMENT

PROJECT: 2020 STREET AND UTILITY IMPROVEMENTS

CITY PROJECT NO. 2020-01

PAYMENT REQUEST NO. EIGHT

DATE: AUGUST 10, 2021

CONTRACTOR:  
R.A.W. CONSTRUCTION, LLC  
17575 ECHO AVE  
FARIBAULT, MN 55021

PAYMENT PERIOD  
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TO: AUGUST 6, 2021

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NO.	MnDOT SPEC NO.	DESCRIPTION	UNIT	PLAN QTY.	UNIT PRICE	PLAN AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD PAYMENT	TO DATE QUANTITY	TO DATE PAYMENT
85	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LN. FT.	55.33	\$ 315.00	\$ 17,428.95	0	\$ -	54.35	\$ 17,120.25
86	2506.602	CONNECT STORM SEWER TO EXISTING STORM SEWER	EACH	4	\$ 715.00	\$ 2,860.00	0	\$ -	3	\$ 2,145.00
87	2506.602	CONNECT TILE LINE TO STORM STRUCTURE	EACH	2	\$ 360.00	\$ 720.00	0	\$ -	0	\$ -
88	2521.518	4" CONCRETE WALK	SQ.FT.	8403	\$ 6.65	\$ 55,879.95	0	\$ -	9168.13	\$ 60,968.06
89	2521.518	6" CONCRETE WALK	SQ.FT.	1700	\$ 23.00	\$ 39,100.00	0	\$ -	1042.35	\$ 23,974.05
90	2521.518	6" CONCRETE WALK (HIGH EARLY)	SQ.FT.	168	\$ 17.50	\$ 2,940.00	0	\$ -	0	\$ -
91	2531.503	CONCRETE CURB & GUTTER, DESIGN B618	LN. FT.	2638	\$ 19.75	\$ 52,100.50	0	\$ -	2810	\$ 55,497.50
92	2531.503	CONCRETE CURB & GUTTER, DESIGN B618 (HIGH EARLY)	LN. FT.	60	\$ 34.00	\$ 2,040.00	0	\$ -	0	\$ -
93	2531.503	CONCRETE CURB, DESIGN V6	LN. FT.	35	\$ 23.00	\$ 805.00	0	\$ -	0	\$ -
94	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ.YD.	300	\$ 78.00	\$ 23,400.00	0	\$ -	600.05	\$ 46,803.90
95	2531.504	6" CONCRETE DRIVEWAY PAVEMENT (HIGH EARLY)	SQ.YD.	24	\$ 74.00	\$ 1,776.00	0	\$ -	0	\$ -
96	2531.601	ADA COMPLIANCE SUPERVISOR	L.S.	1	\$ 1,500.00	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
97	2531.618	TRUNCATED DOMES	SQ.FT.	144	\$ 40.00	\$ 5,760.00	0	\$ -	152	\$ 6,080.00
98	2563.601	TRAFFIC CONTROL	L.S.	1	\$ 10,500.00	\$ 10,500.00	0	\$ -	1	\$ 10,500.00
99	2573.501	STABILIZED CONSTRUCTION EXIT	L.S.	1	\$ 2,665.00	\$ 2,665.00	0	\$ -	1	\$ 2,665.00
100	2573.501	EROSION CONTROL SUPERVISOR	L.S.	1	\$ 1,500.00	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
101	2573.502	STORM DRAIN INLET PROTECTION	EACH	30	\$ 235.00	\$ 7,050.00	0	\$ -	19	\$ 4,465.00
102	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LN. FT.	80	\$ 5.00	\$ 400.00	0	\$ -	0	\$ -
103	2575.504	SOD, TYPE LAWN AND BOULEVARD	SQ.YD.	2014	\$ 10.50	\$ 21,147.00	0	\$ -	1725	\$ 18,112.50
TOTAL PROJECT 2020-01:						\$ 983,405.91		\$ 56,519.99		\$ 1,010,708.49

**CONTRACT CONSTRUCTION PAYMENT REQUEST**

DATE: September 1, 2021

TO: Mayor & City Council  
Lee Mattson, City Manager

PROJECT NAME: Brown Ave/Well # 2 Watermain Improvements

CITY PROJECT NO. 2109

PAYMENT REQUEST : NO.3

PAYMENT PERIOD : 07/28/2021-08/30/2021

CONTRACTOR: GM Contracting

PAYMENT AMOUNT: \$307,363.52

Approved By:

Nathan Willey 9-1-21  
Department Head Date

Sharon Pescher 9/1/2021  
Director of Finance Date

Lee A. Mattson 9-1-21  
City Manager Date



Owner: City of Waseca, 508 South State Street, Waseca, MN 56093	Date: August 31, 2021
For Period: 07/28/2021 TO 8/30/21	Request No: 3 & SEMI-FINAL
Contractor: GM Contracting, Inc., 19810 515th Ave., Lake Crystal, MN 56055	

### CONTRACTOR'S REQUEST FOR PAYMENT

BROWN AVENUE & WELL NO. 2 WATERMAIN IMPROVEMENTS

STANTEC PROJECT NO. 193805108

#### SUMMARY

1	Original Contract Amount		\$	937,678.36
2	Change Order - Addition	\$	41,251.60	
3	Change Order - Deduction	\$	-19,164.80	
4	Revised Contract Amount		\$	959,765.16
5	Value Completed to Date		\$	915,320.11
6	Material on Hand		\$	0.00
7	Amount Earned		\$	915,320.11
8	Less Retainage 1%		\$	9,153.20
9	Subtotal		\$	906,166.91
10	Less Amount Paid Previously		\$	598,803.39
11	Liquidated damages -		\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>3 &amp; SEMI-FINAL</u>		\$	<u>307,363.52</u>

Recommended for Approval by:  
STANTEC

Joseph C. DeLeon

Approved by Contractor:  
GM CONTRACTING, INC.

Mark M

Approved by Owner:  
CITY OF WASECA

Nathan Willey

Date: 9-1-21

Specified Contract Completion Date:  
November 19, 2021

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
<b>PART 1 - BROWN AVENUE WEST</b>							
1	MOBILIZATION AND TRAFFIC CONTROL	LUMP SUM	1	\$27,000.00	0.25	1.00	\$27,000.00
2	CLEARING	EACH	2	\$750.00		0.00	\$0.00
3	GRUBBING	EACH	2	\$150.00		0.00	\$0.00
4	REMOVE WATER MAIN PIPE	LIN FT	50	\$3.80	50.00	50.00	\$190.00
5	ABANDON WATER MAIN PIPE	LUMP SUM	1	\$1,500.00	1.00	1.00	\$1,500.00
6	REMOVE CONCRETE CURB AND GUTTER	LIN FT	30	\$8.28	15.00	15.00	\$124.20
7	SAWCUT CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	60	\$8.00	40.00	40.00	\$320.00
8	REMOVE CONCRETE PAVEMENT (REGARDLESS OF THICKNESS)	SQ YD	45	\$16.00	21.00	21.00	\$336.00
9	SELECT GRANULAR BORROW (CV)	CU YD	25	\$21.05	0.00	0.00	\$0.00
10	AGGREGATE BASE, CLASS 5 (CV)	TON	20	\$22.95	78.00	78.00	\$1,790.10
11	PATCH CONCRETE PAVEMENT	SQ YD	45	\$90.48	22.00	22.00	\$1,990.56
12	B624 CONCRETE CURB AND GUTTER	LIN FT	30	\$40.00		0.00	\$0.00
13	CONNECT TO EXISTING WATER MAIN	EACH	2	\$2,381.09	2.00	2.00	\$4,762.18
14	1" CORPORATION STOP W/ CURB STOP & BLOW OFF	EACH	2	\$958.00	2.00	2.00	\$1,916.00
15	INSULATION, 4" THICK	SQ YD	30	\$30.07		0.00	\$0.00
16	6" C900 DR18 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	30	\$53.16	23.00	23.00	\$1,222.68
17	10" C900 DR18 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	10	\$62.97		0.00	\$0.00
18	12" C900 DR18 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	60	\$70.03	44.00	44.00	\$3,081.32
19	12" C900 DR18 PVC WATER MAIN, DIRECTIONALLY DRILLED, INCL. TRACER WIRE	LIN FT	220	\$163.73		220.00	\$36,020.60
20	16" C900 DR25 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	1500	\$59.89	945.000	1145.00	\$68,574.05
21	16" C900 DR18 PVC WATER MAIN, DIRECTIONALLY DRILLED, INCL. TRACER WIRE	LIN FT	250	\$133.45		250.00	\$33,362.50
22	6" GATE VALVE AND BOX	EACH	4	\$1,759.24	2.00	4.00	\$7,036.96
23	12" GATE VALVE AND BOX	EACH	4	\$3,507.38	1.00	4.00	\$14,029.52
24	16" GATE VALVE AND BOX	EACH	7	\$8,081.82	5.00	7.00	\$56,572.74
25	DUCTILE IRON FITTINGS	POUND	4400	\$10.39	1780.00	2550.00	\$26,494.50
26	8' -6" BURY HYDRANT	EACH	1	\$4,529.98		1.00	\$4,529.98
27	10' -0" BURY HYDRANT	EACH	3	\$4,718.96	2.00	3.00	\$14,156.88
28	1' HYDRANT EXTENSION	EACH	1	\$1,136.74		0.00	\$0.00
29	WATER MAIN TESTING	LUMP SUM	1	\$1,620.00	1.00	1.00	\$1,620.00
30	TEMPORARY EROSION CONTROL	LUMP SUM	1	\$5,677.00	0.40	1.00	\$5,677.00
31	PERMANENT RESTORATION	LUMP SUM	1	\$12,002.40	1.00	1.00	\$12,002.40
<b>TOTAL PART 1 - BROWN AVENUE WEST</b>							<b>\$324,310.17</b>
<b>PART 2 - BROWN AVENUE EAST</b>							
32	MOBILIZATION AND TRAFFIC CONTROL	LUMP SUM	1	\$31,500.00	0.25	1.00	\$31,500.00
33	REMOVE WATER MAIN PIPE	LIN FT	50	\$5.83		20.00	\$116.60
34	ABANDON WATER MAIN PIPE	LUMP SUM	1	\$1,250.00	1.00	1.00	\$1,250.00
35	SALVAGE AND REINSTALL STORM PIPE	LUMP SUM	1	\$965.00	1.00	1.00	\$965.00
36	REMOVE HYDRANT	EACH	3	\$356.33	3.00	3.00	\$1,068.99
37	REMOVE CONCRETE CURB AND GUTTER	LIN FT	30	\$8.28		30.00	\$248.40
38	SAWCUT CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	75	\$8.00	62	86.00	\$688.00
39	REMOVE CONCRETE PAVEMENT (REGARDLESS OF THICKNESS)	SQ YD	45	\$19.03	17.00	57.00	\$1,084.71
40	REMOVE CONCRETE WALK	SQ FT	225	\$1.25	148.00	148.00	\$185.00
41	SELECT GRANULAR BORROW (CV)	CU YD	25	\$21.05		0.00	\$0.00
42	AGGREGATE BASE, CLASS 5 (CV)	TON	20	\$32.20	14.00	14.00	\$450.80
43	4" CONCRETE WALK	SQ FT	225	\$8.38	148.00	148.00	\$1,240.24
44	PATCH CONCRETE PAVEMENT	SQ YD	45	\$90.48	57.00	57.00	\$5,157.36



No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
45	B624 CONCRETE CURB AND GUTTER	LIN FT	20	\$40.00	30.00	30.00	\$1,200.00
46	CONNECT TO EXISTING WATER MAIN	EACH	2	\$1,642.00	2.00	2.00	\$3,284.00
47	1" CORPORATION STOP W/ CURB STOP & BLOW OFF	EACH	1	\$1,258.73	1.00	1.00	\$1,258.73
48	INSULATION, 4" THICK	SQ YD	20	\$30.07		0.00	\$0.00
49	6" C900 DR18 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	10	\$34.22		6.00	\$205.32
50	10" C900 DR18 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	10	\$46.66	4.00	6.00	\$279.96
51	16" C900 DR25 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	60	\$71.11		40.00	\$2,844.40
52	16" C900 DR18 PVC WATER MAIN, DIRECTIONALLY DRILLED, INCL. TRACER WIRE	LIN FT	1150	\$117.71		1040.00	\$122,418.40
53	6" GATE VALVE AND BOX	EACH	1	\$1,759.66		1.00	\$1,759.66
54	10" GATE VALVE AND BOX	EACH	1	\$3,003.12		1.00	\$3,003.12
55	16" GATE VALVE AND BOX	EACH	2	\$8,081.77		2.00	\$16,163.54
56	DUCTILE IRON FITTINGS	POUND	1630	\$14.27	335.00	2001.00	\$28,554.27
57	10' -0" BURY HYDRANT	EACH	1	\$4,717.89		1.00	\$4,717.89
58	WATER MAIN TESTING	LUMP SUM	1	\$3,570.99	1.00	1.00	\$3,570.99
59	TEMPORARY EROSION CONTROL	LUMP SUM	1	\$1,677.00	0.50	1.00	\$1,677.00
60	PERMANENT RESTORATION	LUMP SUM	1	\$1,395.71	1.00	1.00	\$1,395.71
<b>TOTAL PART 2 - BROWN AVENUE EAST</b>							<b>\$236,288.09</b>
<b>PART 3 - 5TH AVENUE AND WELL NO. 2</b>							
61	MOBILIZATION AND TRAFFIC CONTROL	LUMP SUM	1	\$35,000.00	0.25	1.00	\$35,000.00
62	REMOVE WATER MAIN PIPE	LIN FT	800	\$2.75		605.00	\$1,663.75
63	ABANDON WATER MAIN PIPE	LUMP SUM	1	\$1,243.00		1.00	\$1,243.00
64	REMOVE HYDRANT	EACH	2	\$357.12		2.00	\$714.24
65	REMOVE CONCRETE CURB AND GUTTER	LIN FT	30	\$8.28	6.00	20.00	\$165.60
66	SAWCUT BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	450	\$3.50		441.00	\$1,543.50
67	REMOVE BITUMINOUS PAVEMENT (REGARDLESS OF THICKNESS)	SQ YD	800	\$6.75	38.00	861.00	\$5,811.75
68	COMMON EXCAVATION (EV)	CU YD	145	\$15.00	265.00	265.00	\$3,975.00
69	SUBGRADE EXCAVATION (EV)	CU YD	275	\$15.00		0.00	\$0.00
70	COMMON BORROW (CV)	CU YD	275	\$11.20		0.00	\$0.00
71	AGGREGATE BASE, CLASS 5 (CV)	TON	320	\$24.77	517.00	517.00	\$12,806.09
72	AGGREGATE BASE, CLASS 5 (CV) - DRIVEWAY	TON	50	\$24.77	50.00	50.00	\$1,238.50
73	BITUMINOUS PAVING - NON WEARING COURSE	TON	100	\$82.00	53.82	53.82	\$4,413.24
74	BITUMINOUS PAVING - WEARING COURSE	TON	200	\$82.00	215.30	215.30	\$17,654.60
75	TACK COAT	GAL	50	\$3.00	75.00	75.00	\$225.00
76	B618 CONCRETE CURB AND GUTTER	LIN FT	30	\$40.00	20.00	20.00	\$800.00
77	ADJUST STRUCTURE	EACH	2	\$294.52		0.00	\$0.00
78	TEMPORARY WATER SERVICE	LUMP SUM	1	\$5,500.00		1.00	\$5,500.00
79	CONNECT TO EXISTING WATER MAIN	EACH	3	\$2,301.65	1.00	4.00	\$9,206.60
80	REPAIR EXISTING SANITARY SEWER SERVICE	EACH	4	\$338.06		4.00	\$1,352.24
81	RECONNECT WATER SERVICE (COMPLETE)	EACH	3	\$1,166.00	3.00	3.00	\$3,498.00
82	INSULATION, 4" THICK	SQ YD	10	\$30.07		0.00	\$0.00
83	6" C900 DR18 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	30	\$34.22		20.00	\$684.40
84	12" C900 DR18 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	5	\$58.45		8.00	\$467.60
85	16" C900 DR25 PVC WATER MAIN, INCL. TRACER WIRE - 5TH AVENUE	LIN FT	380	\$70.68		380.00	\$26,858.40
86	16" C900 DR25 PVC WATER MAIN, INCL. TRACER WIRE	LIN FT	730	\$70.64	15.00	730.00	\$51,567.20
87	16" C900 DR18 PVC WATER MAIN, DIRECTIONALLY DRILLED, INCL. TRACER WIRE	LIN FT	375	\$133.45		340.00	\$45,373.00
88	6" GATE VALVE AND BOX	EACH	3	\$2,260.44	1.00	3.00	\$6,781.32
89	16" GATE VALVE AND BOX	EACH	2	\$8,081.77		2.00	\$16,163.54
90	DUCTILE IRON FITTINGS	POUND	2200	\$13.49	404.00	2412.00	\$32,537.88
91	8' -6" BURY HYDRANT	EACH	2	\$5,529.40		2.00	\$11,058.80
92	WATER MAIN TESTING	LUMP SUM	1	\$2,570.00	1.00	1.00	\$2,570.00

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
93	TEMPORARY EROSION CONTROL - 5TH AVENUE & SROC SITE	LUMP SUM	1	\$5,677.00	0.60	1.00	\$5,677.00
94	PERMANENT RESTORATION - 5TH AVENUE & SROC SITE	LUMP SUM	1	\$6,920.00	1.00	1.00	\$6,920.00
	TOTAL PART 3 - 5TH AVENUE AND WELL NO. 2						\$313,470.25
CHANGE ORDER 1							
95	Brown Avenue - 16" C900 DR 18 PVC Directionally Drilled , Including Tracer Wire	LIN FT	320	\$123.13	320.00	320.00	\$39,401.60
96	Brown Avenue 16" C900 DR 25 PVC (Open Trench), Including Tracer Wire	LIN FT	-320	\$59.89	Deducted accounted for in Line 20		
97	Gate Valve Stem Extension (7-feet)	EACH	10	\$185.00	10.00	10.00	\$1,850.00
	Total Change Order No. 1						\$41,251.60
TOTAL PART 1 - BROWN AVENUE WEST							\$324,310.17
TOTAL PART 2 - BROWN AVENUE EAST							\$236,288.09
TOTAL PART 3 - 5TH AVENUE AND WELL NO. 2							\$313,470.25
Total Change Order No. 1							\$41,251.60
TOTAL BASE BID + Change Order No. 1							\$915,320.11
TOTAL VALUE WORK COMPLETED							\$915,320.11

**PROJECT PAYMENT STATUS**

OWNER CITY OF WASECA  
 STANTEC PROJECT NO. 193805108  
 CONTRACTOR GM CONTRACTING, INC.

**CONTRACT CHANGE ORDERS**

No.	Date	Description	Amount
1	7/9/2021	Change open cut pipe method to directional drill to avoid Conagra utilities and add stem extenders to gate valves	\$22,086.80
Total Change Orders			\$22,086.80

**PAYMENT SUMMARY**

No.	From	To	Payment	Retainage	Completed
1	06/09/2021	06/28/2021	112,387.76	5,915.15	118,302.90
2	06/28/2021	07/27/2021	486,415.63	31,515.97	630,319.36
3 & semi-final	07/27/2021	8/31/2021	307,363.52	9,153.20	915,320.11
Total Payment to Date			\$906,166.91	Original Contract	\$937,678.36
Retainage Pay #			9,153.20	Change Orders #	\$22,086.80
Total Amount Earned 3			\$915,320.11	Revised Contract	\$959,765.16