# REGULAR WASECA CITY COUNCIL MEETING TUESDAY, APRIL 5, 2022, 7:00 PM AGENDA

#### 1. CALL TO ORDER/ROLL CALL

#### 2. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

#### 3. APPROVAL OF AGENDA

#### 4. PUBLIC COMMENT

Those wishing to speak must state their name and address for the record. Each person will have three (3) minutes to make his/her remarks. Speakers will address all comments to the City Council as a whole and not one individual councilmember. The Council <u>may not take action</u> 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

#### 6. CONSENT AGENDA

- A. Minutes: Council Meeting & Work Session March 15, 2022
- B. Payroll & Expenditures
- C. Resolution 22-17: Airport ARPA Grant Agency Agreement with MnDOT

# 7. ACTION AGENDA

- A. RCCA: Authorization to Bid City Project 2022-11 Sanitary Sewer Main Lining & Manhole Rehabilitation
- B. Resolution 22-16: LRIP Grant Agreement City Project 2022-01
- C. RCCA: Sight Visibility Concerns

# 8. <u>REPORTS</u>

- A. City Manager's Report
- B. Commission Reports
  - a. Airport Board
  - b. HPC
  - c. Fire Relief/Association

# 9. ANNOUNCEMENTS

#### 10. ADJOURNMENT

# MINUTES REGULAR WASECA CITY COUNCIL MEETING TUESDAY, MARCH 15, 2022

# CALL TO ORDER/ROLL CALL

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

Councilmembers Present:	Mayor Roy Srp Allan Rose Jeremy Conrath John Mansfield	Ted Conrath Daren Arndt Mark Christiansen
Staff Present:	Lee Mattson, City Mana Nate Willey, City Engine	•

# MOMENT OF SILENT PRAYER/PLEDGE OF ALLEGIANCE

Julia Hall, Administrative Clerk

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

#### **APPROVAL OF AGENDA**

3. Motion was made by Arndt, seconded by J. Conrath to approve the agenda. Motion carried 7-0.

#### PUBLIC COMMENT

4. None

# **REQUESTS AND PRESENTATIONS**

5. Brianna Bleeker- Waseca Library: Water carnival. The Water Carnival is scheduled for June 30<sup>th</sup>, advertising to being in April. \$1,075 was requested. The motion was made by J. Conrath to approve the entire \$1,075 request and follow up with the Discover Waseca Tourism committee to see if they would like to support the Waseca Library and reimburse \$500 of the request. This would mean the City's contribution will be \$575. Motion was seconded by Mansfield. Motion carried 7-0.

#### **CONSENT AGENDA**

6. Motion was made by Christiansen, seconded by Arndt to approve the consent agenda. Motion carried 7-0.

# ACTION AGENDA

- 7.
- Public Hearing: Ordinance 1100 Right-of-Way Management. Public hearing was opened at 7:14, no public comments, public hearing closed at 7:15. Motion was made by J.
   Conrath and seconded by Mansfield to approve Ordinance 1100. Motion carried 7-0.
- B. Resolution 22-14: 8<sup>th</sup> Street SE Reconstruction & Rehabilitation Project Award. Motion was made to approve by Rose seconded by Christiansen, Motion carried 6-1 (Nay, Mansfield)
- C. Resolution 22-15: N State St Trunk Water Main Improvements Project Award. Motion to approve was made by Rose and seconded by J. Conrath. Motion carried 7-0.
- D. Resolution 21-13: 2022 Election Redistricting. Motion was made to approve by Christiansen and seconded by J. Conrath. Motion carried 7-0.
- E. KAMP letter, the Council agreed that the time KAMP was in Waseca was positive and that they wish them the best. Motion was made by Mansfield to approve and sign the letter as written and was seconded by Srp. Motion carried 7-0.

# **REPORTS**

# 8.

- A. City Manager's Report
  - 1. The State will be holding a Special Primary Election on Tuesday May 24, 2022, to fill the seat in Congressional District 1of the late Representative Jim Hagedorn.
  - 2. The Local Board of Appeal and Equalization meeting will now be an in-person meeting.
  - 3. City staff has begun the process of the Capital Improvement Plan,
- B. Commission Reports
  - Economic Development Authority presented by Mansfield:
    - 1. Riley Poe met with the board to discuss his interest in starting up a car stereo, tinting and detailing business in a lot on Elm next to Kwik Trip. Mr. Poe has full support of the EDA board and City Staff.
    - 2. A grocery store is still being sought for city and there is nothing new to report.
    - 3. Paul Snook presented ideas for an email blast showing opportunities for Waseca and growth.
  - History Preservation Committee presented by T. Conrath:
    - 1. The HPC has submitted the Paul Bruhn Grant application for \$465,000. The grant is proposed to help the exterior and mechanical updates to the American Tap House building in the Historic District of Waseca. It was noted that Board member Tom Glaser and members of City Staff were instrumental in submitting the application in a very short time frame.
    - 2. For Fall at Waseca High School there has been added a class that will assist with the walking tour and history of Waseca and the board is looking forward to that partnership.
  - Waseca Discover Tourism Board presented by J. Conrath and Mansfield:
    - 1. The University of Minnesota presented an assessment of Waseca that listed the pros and cons of the area. It was a very lengthy and informative assessment.

# ANNOUNCEMENTS

9. Council Member Rose asked for an update on a property that was abated for a Nuisance Ordinance violation. City Manager reported that the property was inspected by public health and no existing public health violations were noted. There are some items that were frozen to the ground when the abatement was originally conducted where follow-up action will be ndeed.

# **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 7:45 p.m. Motion carried 7-0.

R. D. SRP MAYOR

JULIA HALL ADMINISTRATIVE CLERK

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# LIST OF EXPENDITURES

April 5, 2022

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City Council	3,826.98		
Streets	18,667.26		
Parks	7,776.25		
Wastewater	4,674.20		
Utility Administration	3,257.66		
Utility Offices	5,359.73		
Electric	9,529.67		
Water	4,333.45		
Building and Code Compliance	2,116.14		
Police	43,204.59		
Administration	5,157.93		
Community Aides	566.90		
Fire	6,309.58		
Paid On Call Fire Department	567.92		
PEG	202.27		
Election Judges	0.00		
Finance	5,808.82		
Connections	2,082.51		
Community Development	3,746.99		
Engineering	10,430.68		
Recreation	1,186.14		
Econ Development	2,286.13		
I			
Total Gross Payroll	141,091.80		
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*Less- Payroll Deductions	(72,517.29)		
	( , - /		
Net Payroll Cost		\$	68,574.51
		Ŧ	30,01.01

\*These costs are included in Accounts Payable totals below

# Accounts Payable

GRAND TOTAL EXPENDITURES <u>\$ 555,381.69</u>

CITY OF WAS	SECA	Check	Check Register - Council k Issue Dates: 3/11/2022 - 3/31/2022	Mar 3	Page: 31, 2022_03:21P	
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
General Fund	1					
03/31/2022	157832	City of Waseca	TLCF Start up Cash	101-10300-0000 -	150.00	
Total 10	1103000000	:		-	150.00	
03/24/2022	32229	ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 3/20/2022	101-21701-0000	19,277.27	M
Total 10	1217010000	:		-	19,277.27	
03/24/2022	32224	MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 3/20/2022	101-21702-0000	8,954.52	м
Total 10	1217020000	:		-	8,954.52	
03/24/2022	32229	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 3/20/2022	101-21703-0000	8,056.07	М
03/24/2022	32229	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 3/20/2022	101-21703-0000	8,375.25	M
Total 10	1217030000	:		-	16,431.32	
03/24/2022	32226	Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Period: 3/20/2022	101-21704-0000	1,320.44	М
03/24/2022	32226	Public Employees Retirement Assn (ACH	PERA COORDINATED Employee Pay Period: 3/20/202	101-21704-0000	8,582.87	Μ
03/24/2022	32226	Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 3/20/2022	101-21704-0000	7,717.35	Μ
03/24/2022	32226	Public Employees Retirement Assn (ACH	DEF CONTRIBUTION/EMPL Pay Period: 3/20/2022	101-21704-0000	58.70	Μ
03/24/2022	32226	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 3/20/202	101-21704-0000	8,582.87	Μ
03/24/2022	32226	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 3/20/2022	101-21704-0000	11,576.06	Μ
03/24/2022	32226	Public Employees Retirement Assn (ACH	DEF CONT Employer Pay Period: 3/20/2022	101-21704-0000	58.70	M
Total 10	1217040000	:		-	37,896.99	
03/24/2022	157821	NCPERS Minnesota - 8266711	LIFE INSURANCE - PERA Pay Period: 3/20/2022	101-21711-0000	176.00	_
Total 10	1217110000	:			176.00	
03/24/2022	32229	ACH Internal Revenue Service	MEDICARE Pay Period: 3/20/2022	- 101-21712-0000	2,767.97	М
03/24/2022	32229	ACH Internal Revenue Service	MEDICARE Pay Period: 3/20/2022	101-21712-0000	2,842.62	M
Total 10	1217120000	:		-	5,610.59	
03/24/2022	32230	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 3/20/2022	101-21713-0000	1,574.10	М
03/24/2022	32230	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 3/20/2022	101-21713-0000	844.00	M
Total 10	1217130000	:		-	2,418.10	
03/24/2022	32228	51	ICMA - ROTH (AFTER TAX) Pay Period: 3/20/2022	101-21714-0000	300.00	М
03/24/2022	32228	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 3/20/2022	101-21714-0000 -	682.69	M
Total 10	1217140000	:		-	982.69	
03/24/2022		AFLAC	AFLAC AFTER TAX Pay Period: 3/6/2022	101-21715-0000	364.59	
03/24/2022		AFLAC	AFLAC AFTER TAX Pay Period: 3/20/2022	101-21715-0000	364.59	
03/24/2022 03/24/2022		AFLAC AFLAC	AFLAC PRE TAX Pay Period: 3/6/2022 AFLAC PRE TAX Pay Period: 3/20/2022	101-21715-0000 101-21715-0000	805.28 805.20	
	1217150000			-	2,339.66	
				-	· · ·	
03/31/2022		Further	Flex Reimbursement	101-21716-0000	299.05	
03/31/2022	32219	Further	Flex Reimbusement	101-21716-0000	140.99	М

M = Manual Check, V = Void Check

CITY OF WASECA

#### Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022

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Check Issue Date	Check Number	Рауее	Description	Invoice GL Account	Check Amount	
03/31/2022	32221	Further	Flex Reimbursement	101-21716-0000	721.90	м
03/31/2022	32232	Further	Flex Reimbursement	101-21716-0000	1,444.72	М
03/24/2022	32231	Further	HSA Contribution Pay Period: 3/20/2022	101-21716-0000	605.90	. M
Total 10	1217160000	:		_	3,212.56	
03/24/2022	32227	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 3/20/2022	101-21717-0000	951.53	м
Total 10	1217170000	:		-	951.53	
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Family Pay Period: 3/6/2022	101-21720-0000	15,785.01	М
03/24/2022	32223	MN Public Employees Insurance Progra	Matson Mar COBRA	101-21720-0000	755.94	М
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Single Pay Period: 3/6/2022	101-21720-0000	14,362.86	М
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Single Pay Period: 3/20/2022	101-21720-0000	14,362.86	М
03/24/2022	32223	MN Public Employees Insurance Progra	Rugger Mar COBRA	101-21720-0000	755.94	
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 3/6/2022	101-21720-0000	937.92	
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 3/20/2022	101-21720-0000	937.92	
03/24/2022	32223	MN Public Employees Insurance Progra	Bruder Mar	101-21720-0000	755.94	
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 3/6/2022	101-21720-0000	3,751.86	
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Employee + 1 Pay Period: 3/20/2022	101-21720-0000	3,751.86	
03/24/2022	32223	MN Public Employees Insurance Progra	Sandholm Mar	101-21720-0000	755.94	
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Family Pay Period: 3/6/2022	101-21720-0000	3,946.30	
03/24/2022	32223	MN Public Employees Insurance Progra	PEIP Family Pay Period: 3/20/2022	101-21720-0000	3,946.30	
03/24/2022	32223	MN Public Employees Insurance Progra	Timlin Mar COBRA	101-21720-0000	755.94	
03/24/2022	32223 32223	MN Public Employees Insurance Progra	Gedicke Mar COBRA	101-21720-0000	755.94	
03/24/2022		MN Public Employees Insurance Progra	PEIP Family Pay Period: 3/20/2022	101-21720-0000	15,785.01	
03/24/2022	32223	MN Public Employees Insurance Progra	Timlin EE+1 Adj (2 mos)	101-21720-0000	1,614.64-	
03/24/2022 03/24/2022	32223 32223	MN Public Employees Insurance Progra	Stangler Adj (Feb)	101-21720-0000 101-21720-0000	755.94 755.94	
03/24/2022	32223	MN Public Employees Insurance Progra MN Public Employees Insurance Progra	A. Roessler Adj (Feb) Olsem Adj (Mar)	101-21720-0000	1,321.04-	
Total 10	1217200000	:		_	80,679.74	_
03/31/2022	157852	MPeters Enterprises Inc.	City Hall Flag	101-41110-4450	43.84	_
Total 10	1411104450	:			43.84	
03/31/2022	20220238	Kohn, Cassandra	Mileage reimbursement	101-41320-3350	77.22	_
Total 10	1413203350	:			77.22	_
03/31/2022	20220219	APG Media of So MN LLC	2022 subscription	101-41320-4330	68.95	
Total 10	1413204330	:			68.95	
03/31/2022	20220261	Waseca Area Chamber of Commerce	Employee Recognition	101-41320-4930	35.00	_
Total 10	1413204930	:		_	35.00	_
03/31/2022	20220235	Innovative Office Supply	Office supplies-Lang	101-41500-2000	1.40	
Total 10	1415002000	r.		_	1.40	
03/31/2022	157870	Waseca County Treasurer	Asmt Setup Fees	101-41500-3000	26.40	

CITY OF WASECA

#### Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022

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Check Issue Date	Check Number	Рауее	Description	Invoice GL Account	Check Amount
Total 1(	)1415003000	:		-	26.40
03/31/2022	20220246	Pantheon Computer Systems Inc.	2022 Replacement-Murphy	101-41920-2050	999.99
03/31/2022	20220246	Pantheon Computer Systems Inc.	2022 Replacement-Ryan	101-41920-2050	1,898.98
Total 10	)1419202050	:		-	2,898.97
03/31/2022	157837	ESRI Inc.	2022 Maintenance Charges	101-41920-4950	3,471.00
Total 10	)1419204950	:		_	3,471.00
03/31/2022	20220235	Innovative Office Supply	Overpayment credit	101-41940-2000	36.06-
03/31/2022	20220235	Innovative Office Supply	Office supplies	101-41940-2000	1.40
03/31/2022	157850	Metro Sales Inc.	Mail Room Copier Staples	101-41940-2000	115.50
03/31/2022	20220247	Personalized Printing Inc.	Envelopes	101-41940-2000 _	480.60
Total 10	)1419402000	:		_	561.44
03/31/2022	20220217	A. H. Hermel Company	Janitorial Supplies	101-41940-2170	84.81
03/31/2022	157823	Amazon	Breakroom supplies	101-41940-2170	40.25
03/31/2022	157830	Cintas Corporation	First aid cabinet supplies - City Hall	101-41940-2170	40.90
03/31/2022	20220235	Innovative Office Supply	Breakroom supplies	101-41940-2170	65.95
Total 10	)1419402170	:		_	231.91
03/31/2022	20220220	Bomgaars Supply	Parts & Supplies	101-41940-2230 _	9.98
Total 10	)1419402230	:		-	9.98
03/31/2022	20220223	Cady Business Technologies Inc	Monthly Phone Support Plan	101-41940-3100	262.62
03/31/2022	157829	Cintas Corporation	Floor mat service	101-41940-3100	51.79
03/31/2022	157829	Cintas Corporation	Floor mat service	101-41940-3100	9.60
03/31/2022	157829	Cintas Corporation	Floor mat service	101-41940-3100	51.79
03/31/2022	20220252	Stoltz Cleaning Services LLC	City Hall Cleaning + Qtrly Cleaning	101-41940-3100	742.50
03/31/2022	20220252	Stoltz Cleaning Services LLC	City Hall Cleaning	101-41940-3100	367.50
03/31/2022	20220252	Stoltz Cleaning Services LLC	City Hall Cleaning	101-41940-3100 –	367.50
Total 10	)1419403100	:		-	1,853.30
03/31/2022	157834	Consolidated Communications	Monthly Billing	101-41940-3200	233.15
03/31/2022	157834	Consolidated Communications	Monthly Billing	101-41940-3200 _	146.72
Total 10	)1419403200	:		-	379.87
03/31/2022	157828	Centerpoint Energy	Monthly Billing	101-41940-3800	1,291.86
Total 10	)1419403800	:		_	1,291.86
03/31/2022	157823	Amazon	exit bulbs	101-41940-4000	56.25
03/31/2022	20220236	Javens Mechanical Contracting Co.	Heater repair	101-41940-4000	613.95
Total 10	)1419404000	:		_	670.20

Total 101419503000:       225.0         3312022       20220235       Innovative Office Supply       Office Supplies - Police       10142100-2000       48.7         3312022       157868       Waseca County Highway Department       Monthly billing       10142100-2120       2.563.0         3312022       157868       Waseca County Highway Department       Monthly billing       10142100-2120       2.563.0         3312022       157863       Waseca County Highway Department       Monthly billing       10142100-2120       2.578.0         3312022       157823       Amazon       New vacuum       101-42100-2170       209.0         Total 101421002170:       2025205       Strichter's       uniform Allowance-Harren       101-42100-2180       29.3         3312022       20220235       Strichter's       uniform - Bendorf       10142100-2180       14.4         3312022       20220235       Strichter's       uniform - Bendorf       101-42100-2180       14.4         3312022       157840       Cintas Corporation       First Aid - Police       101-42100-3100       24.6         3312022       157840       Cintas Corporation       Floor Mats       101-42100-3100       24.6	CITY OF WASECA		Che	Mar 3	Page: Mar 31, 2022 03:21F		
331/2022     2022035     Innovative Office Supply     Office Supplies - Police     101-42100-2000     48.7       Total 1014/21002000:     48.7       331/2022     157868     Waseca County Highway Department     Monthy billing     101-42100-210     22.650       331/2022     157868     Waseca County Highway Department     Monthy billing     101-42100-210     22.650       331/2022     157823     Amazon     New vacuum     101-42100-210     299.9       331/2022     157823     Amazon     Uniform Allowanco-Harren     101-42100-2180     29.3       331/2022     157823     Smicher's     uniform - Bendorf     101-42100-2180     29.4       331/2022     20220223     Steicher's     uniform - Bendorf     101-42100-2180     14.6       331/2022     157830     Cintas Corporation     First Aid - Police     101-42100-2180     14.6       331/2022     157840     Cintas Corporation     First Aid - Police     101-42100-3100     64.2       331/2022     157850     Cintas Corporation     First Aid - Police     101-42100-3100     64.2       331/2022     157850     Cintas Corporation     First Aid - Police     101-	Check Issue Date		Payee	Description			
Total 101421002000:       48.7         331/2022       157868       Waseca County Highway Department Monthly billing       101-42100-2120       2,658.0         331/2022       157868       Waseca County Highway Department Monthly billing       101-42100-2120       2,578.0         331/2022       157823       Amazon       New vacuum       101-42100-2170       299.9         331/2022       157823       Amazon       Uniform Allowance-Harren 101-42100-2180       203.0         331/2022       157823       Smazon       Uniform Allowance-Harren 101-42100-2180       293.9         331/2022       20202233       Streicher's Uniform Allowance-Harren 101-42100-2180       293.9         331/2022       20202233       Streicher's Uniform Allowance-Harren 101-42100-2180       294.9         331/2022       20202233       Streicher's Uniform Allowance-Harren 101-42100-2180       294.9         331/2022       157830       Cintas Corporation       First Ald - Police       101-42100-2190         331/2022       157845       Othin Pest Control       Certification of Laser/Radar Units       101-42100-3000         331/2022       157829       Cintas Corporation       Ficor Mats       101-42100-3100       8.6         33	Total 10	01419503000	:		-	325.00	
3312022     157868     Waseca County Highway Department     Monthly billing     101-42100-2120     2.553.0       3312022     157868     Waseca County Highway Department     Monthly billing     101-42100-2120     15.5       3312022     157823     Amazon     New vacuum     101-42100-2170     29.9       3312022     157823     Amazon     Unform Allowance-Harren     101-42100-2180     2.2       3312022     20220253     Streicher's     uniform - Bendorf     101-42100-2180     14.9       3312022     157803     Cintas Corporation     First Aid - Police     101-42100-2180     164.9       3312022     157805     Cintas Corporation     First Aid - Police     101-42100-3100     168.6       3312022     157826     Cintas Corporation     Floor Mats     101-42100-3100     168.6       3312022     157829	03/31/2022	20220235	Innovative Office Supply	Office Supplies - Police		48.72	
3/31/2022       157868       Waseca County Highway Department       Monthly billing       101-42100-2120       15.0         Total 101421002120:       2.578.0       2.578.0       2.578.0         3/31/2022       157823       Amazon       New vacuum       101-42100-2170       299.9         3/31/2022       157823       Amazon       Unform Allowance-Harren       101-42100-2170       299.9         3/31/2022       2022053       Streicher's       unform - Bendorf       101-42100-2180       194.9         3/31/2022       2022053       Streicher's       unform - Bendorf       101-42100-2180       194.9         3/31/2022       20220253       Streicher's       unform - Bendorf       101-42100-2180       194.9         3/31/2022       12020253       Streicher's       unform - Bendorf       101-42100-2180       194.9         3/31/2022       157830       Cintas Corporation       First Ald - Police       101-42100-2180       194.9         3/31/2022       157840       Orkin Pest Control       Pest Control       101-42100-3000       194.0         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.8 <t< td=""><td>Total 10</td><td>)1421002000</td><td>:</td><td></td><td>_</td><td>48.72</td></t<>	Total 10	)1421002000	:		_	48.72	
3/31/2022       157888       Waseca County Highway Department       Monthly billing       101-42100-2120       15.5         Total 101421002120:	03/31/2022	157868	Waseca County Highway Department	Monthly billing	101-42100-2120	2,563.00	
3/31/2022     157823     Amazon     New vacuum     10142100-2170     299.9       3/31/2022     157823     Amazon     Uniform Allowance-Harren     10142100-2170     299.9       3/31/2022     20220253     Streicher's     uniform - Bendorf     10142100-2180     29.9       3/31/2022     20220253     Streicher's     uniform - Wellman     10142100-2180     29.9       3/31/2022     20220253     Streicher's     uniform - Wellman     10142100-2180     19.4       3/31/2022     20220253     Streicher's     uniform - Wellman     10142100-2180     19.4       3/31/2022     157830     Cintas Corporation     First Aid - Police     10142100-2190     39.1       3/31/2022     157840     Okin Pest Control     Pest Control     10142100-3000     94.0       3/31/2022     157842     Cintas Corporation     Floor Mats     10142100-3100     84.0       3/31/2022     157829     Cintas Corporation     Floor Mats     10142100-3100     84.0       3/31/2022     157829     Cintas Corporation     Floor Mats     10142100-3100     84.0       3/31/2022     157829     Cintas Corporation	03/31/2022					15.00	
Total 101421002170:       299.9         3/31/2022       157823       Amazon       Uniform Allowance-Harren       101-42100-2180       293.9         3/31/2022       20220253       Streicher's       uniform - Bendorf       101-42100-2180       194.9         3/31/2022       20220253       Streicher's       uniform - Wellman       101-42100-2180       164.9         3/31/2022       20220253       Streicher's       uniform - Bendorf       101-42100-2180       164.9         Total 101421002180:       604.2       604.2       604.2       604.2       39.1         3/31/2022       157830       Cintas Corporation       First Aid - Police       101-42100-2190       39.1         3/31/2022       157862       Orkin Pest Control       Pest Control       101-42100-3000       190.0         Total 10142100300:       2274.0       331/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.8         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.8         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.8         3/3	Total 10	)1421002120	:		_	2,578.00	
3/3/2022     157823     Amazon     Uniform Allowance-Harren     101-42100-2180     29.3       3/3/2022     20220253     Streicher's     uniform - Bendorf     101-42100-2180     194.5       3/3/2022     20220253     Streicher's     uniform - Wellman     101-42100-2180     214.6       3/3/2022     20220253     Streicher's     uniform - Bendorf     101-42100-2180     604.2       Total 101421002180:      604.2     39.1     604.2     39.1       3/3/2022     157830     Cintas Corporation     First Aid - Police     101-42100-2180     39.1       3/3/2022     157854     Orkin Pest Control     Pest Control     101-42100-3000     180.0       3/3/2022     157854     Orkin Pest Control     Pest Control     101-42100-3000     180.0       3/3/2022     157859     Cintas Corporation     Floor Mats     101-42100-3000     180.0       3/3/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.8       3/3/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.8       3/3/2022     157829     Cintas Corporation     Floor Mat	03/31/2022	157823	Amazon	New vacuum	101-42100-2170	299.99	
3/31/2022     20220253     Streicher's     uniform - Bendorf     101-42100-2180     214.9       3/31/2022     20220253     Streicher's     uniform - Wellman     101-42100-2180     164.9       3/31/2022     20220253     Streicher's     uniform - Bendorf     101-42100-2180     164.9       Total 101421002180:     604.2       3/31/2022     157830     Cintas Corporation     First Aid - Police     101-42100-2190     39.1       3/31/2022     157864     Orkin Pest Control     Pest Control     101-42100-3000     94.0       3/31/2022     157862     Tactical Solutions     Certification of Laser/Radar Units     101-42100-3100     180.0       3/31/2022     157862     Cintas Corporation     Floor Mats     101-42100-3100     8.6       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.6       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.6       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     78.7       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     78	Total 10	)1421002170	:		_	299.99	
3/31/2022     20220253     Streicher's     uniform - Wellman     101-42100-2180     214.9       3/31/2022     20220253     Streicher's     uniform - Bendorf     101-42100-2180     604.2       3/31/2022     157830     Cintas Corporation     First Aid - Police     101-42100-2190     39.1       3/31/2022     157854     Orkin Pest Control     Pest Control     101-42100-3000     94.0       3/31/2022     157854     Orkin Pest Control     Pest Control     101-42100-3000     190.0       3/31/2022     157852     Tactical Solutions     Certification of Laser/Radar Units     101-42100-3000     190.0       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.8       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     78.7       3/31/2022     157829	03/31/2022	157823	Amazon	Uniform Allowance-Harren	101-42100-2180	29.33	
3/31/2022     20220253     Streicher's     uniform - Bendorf     101-42100-2180     164.9       Total 101421002180:     604.2       3/31/2022     157830     Cintas Corporation     First Aid - Police     101-42100-2190     33.1       3/31/2022     157850     Orkin Pest Control     Pest Control     101-42100-3000     94.0       3/31/2022     157862     Tactical Solutions     Certification of Laser/Radar Units     101-42100-3000     94.0       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.6       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleanin     101-42100-3100     78.7       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     78.7       3/31/2022     157834     Consolidated Communications     Monthly Bil	03/31/2022					194.97	
Total 101421002180:       604.2         3/31/2022       157830       Cintas Corporation       First Aid - Police       101-42100-2190       39.1         Total 101421002190:       3/31/2022       157854       Orkin Pest Control       Pest Control       101-42100-3000       94.0         3/31/2022       157854       Orkin Pest Control       Pest Control       101-42100-3000       94.0         3/31/2022       157862       Tactical Solutions       Certification of Laser/Radar Units       101-42100-3000       180.0         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.6         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.6         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.6         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       7.8.7         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       7.8.7         3/31/2022       20220252       Stottz Cleaning Services LLC       Public Safety Restroom Cleaning       101-42100-3200 <td< td=""><td>03/31/2022</td><td>20220253</td><td>Streicher's</td><td>uniform - Wellman</td><td>101-42100-2180</td><td>214.98</td></td<>	03/31/2022	20220253	Streicher's	uniform - Wellman	101-42100-2180	214.98	
3/31/2022     157830     Cintas Corporation     First Aid - Police     101-42100-2190     38.1       7 total 101421002190:     38.1       3/31/2022     157854     Orkin Pest Control     101-42100-3000     94.0       3/31/2022     157862     Tactical Solutions     Certification of Laser/Radar Units     101-42100-3000     180.0       7 total 101421003000:     274.0       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     88.8       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     78.7       3/31/2022     20220252     Stottz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834	03/31/2022	20220253	Streicher's	uniform - Bendorf	101-42100-2180	164.97	
Total 101421002190:       33.1         3/31/2022       157854       Orkin Pest Control       Pest Control       101-42100-3000       94.0         3/31/2022       157862       Tactical Solutions       Certification of Laser/Radar Units       101-42100-3000       180.0         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.6         3/31/2022       20220252       Stoltz Cleaning Services LLC       Public Safety Restroom Cleanin       101-42100-3100       78.7         3/31/2022       157834       Consolidated Communications       Monthly Billing       101-42100-3200       233.1         3/31/2022       157834       Consolidated Communications       Monthly Billing       101-42100-3200       243.1         3/31/2022       157834       Consolidated Communications       Monthly Billing       101-42100-3200       243.1 </td <td>Total 10</td> <td>)1421002180</td> <td>:</td> <td></td> <td>_</td> <td>604.25</td>	Total 10	)1421002180	:		_	604.25	
3/31/2022     157854     Orkin Pest Control     Pest Control     101-42100-3000     94.0       3/31/2022     157862     Tactical Solutions     Certification of Laser/Radar Units     101-42100-3000     180.0       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.6       3/31/2022     20220252     Stottz Cleaning Services LLC     Public Safety Restroom Cleanin     101-42100-3100     78.7       3/31/2022     20220252     Stottz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3000     78.7       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3	03/31/2022	157830	Cintas Corporation	First Aid - Police	101-42100-2190	39.10	
3/31/2022     157862     Tactical Solutions     Certification of Laser/Radar Units     101-42100-3000     180.0       Total 101421003000:     274.0       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.6       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3100     78.7       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     423.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       3/31/2022     157851     MN Highway Safety & Research	Total 10	)1421002190	:		_	39.10	
Total 101421003000:       Z274.0         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.8         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.8         3/31/2022       157829       Cintas Corporation       Floor Mats       101-42100-3100       8.8         3/31/2022       2020252       Stoltz Cleaning Services LLC       Public Safety Restroom Cleanin       101-42100-3100       78.7         3/31/2022       2020252       Stoltz Cleaning Services LLC       Public Safety Restroom Cleaning       101-42100-3100       78.7         3/31/2022       2020252       Stoltz Cleaning Services LLC       Public Safety Restroom Cleaning       101-42100-3100       78.7         3/31/2022       20220252       Stoltz Cleaning Services LLC       PSB Restroom Cleaning       101-42100-3100       78.7         3/31/2022       157834       Consolidated Communications       Monthly Billing       101-42100-3200       423.4         3/31/2022       157834       Consolidated Communications       Monthly Billing       101-42100-3200       44.3         3/31/2022       157834       Consolidated Communications       Monthly Bil	03/31/2022	157854	Orkin Pest Control	Pest Control	101-42100-3000	94.00	
3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.8       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleanin     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3000     78.7       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     423.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     423.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-4	03/31/2022	157862	Tactical Solutions	Certification of Laser/Radar Units	101-42100-3000	180.00	
3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.8       3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.8       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3100     78.7       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       Total 101421003200:	Total 10	)1421003000	:		-	274.00	
3/31/2022     157829     Cintas Corporation     Floor Mats     101-42100-3100     8.8       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleanin     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3100     78.7       Total 101421003100:       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     443.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       Total 101421003200:       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       3/31/2022     157851     MN Highway Safety & Research Center <td>03/31/2022</td> <td>157829</td> <td>Cintas Corporation</td> <td>Floor Mats</td> <td>101-42100-3100</td> <td>8.87</td>	03/31/2022	157829	Cintas Corporation	Floor Mats	101-42100-3100	8.87	
3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3100     78.7       Total 101421003100:	03/31/2022	157829	Cintas Corporation	Floor Mats	101-42100-3100	8.88	
3/31/2022     20220252     Stoltz Cleaning Services LLC     Public Safety Restroom Cleaning     101-42100-3100     78.7       3/31/2022     20220252     Stoltz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3100     78.7       Total 101421003100:     262.8       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     423.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       3/31/2022     157851     MN Highway Safety & Research Center     EVOC Course - Tomsche     101-42100-3300     275.0	03/31/2022	157829	Cintas Corporation	Floor Mats	101-42100-3100	8.88	
3/31/2022     20220252     Stoltz Cleaning Services LLC     PSB Restroom Cleaning     101-42100-3100     78.7       Total 101421003100:     262.8       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     423.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       Total 101421003200:     700.9     700.9     700.9     700.9     700.9       3/31/2022     157851     MN Highway Safety & Research Center     EVOC Course - Tomsche     101-42100-3300     275.0	03/31/2022	20220252	Stoltz Cleaning Services LLC	Public Safety Restroom Cleanin	101-42100-3100	78.75	
Total 101421003100:     262.8       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     443.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       Total 101421003200:     700.9     700.9     700.9     700.9     700.9       3/31/2022     157851     MN Highway Safety & Research Center     EVOC Course - Tomsche     101-42100-3300     275.0	03/31/2022	20220252	Stoltz Cleaning Services LLC	Public Safety Restroom Cleaning	101-42100-3100	78.75	
3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     233.1       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     423.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       Total 101421003200:     Total 101421003200:     Total 101-42100-3300     275.0       3/31/2022     157851     MN Highway Safety & Research Center     EVOC Course - Tomsche     101-42100-3300     275.0	03/31/2022	20220252	Stoltz Cleaning Services LLC	PSB Restroom Cleaning	101-42100-3100 _	78.75	
3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     423.4       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     443.3       Total 101421003200:     3/31/2022     157851     MN Highway Safety & Research Center     EVOC Course - Tomsche     101-42100-3300     275.0	Total 10	01421003100	:		-	262.88	
3/31/2022     157834     Consolidated Communications     Monthly Billing     101-42100-3200     44.3       Total 101421003200:     700.9       3/31/2022     157851     MN Highway Safety & Research Center     EVOC Course - Tomsche     101-42100-3300     275.0	03/31/2022	157834	Consolidated Communications	Monthly Billing	101-42100-3200	233.15	
Total 101421003200:     700.9       3/31/2022     157851     MN Highway Safety & Research Center     EVOC Course - Tomsche     101-42100-3300     275.0	03/31/2022	157834	Consolidated Communications	Monthly Billing	101-42100-3200	423.40	
3/31/2022       157851       MN Highway Safety & Research Center       EVOC Course - Tomsche       101-42100-3300       275.0	03/31/2022	157834	Consolidated Communications	Monthly Billing	101-42100-3200	44.39	
	Total 10	)1421003200	:		_	700.94	
Total 101421003300: 275.0	03/31/2022	157851	MN Highway Safety & Research Center	EVOC Course - Tomsche	101-42100-3300	275.00	
	Total 10	)1421003300	:		_	275.00	
3/31/2022 157828 Centerpoint Energy Monthly Billing 101-42100-3800 1,015.1	03/31/2022	157828	Centerpoint Energy	Monthly Billing	101-42100-3800	1,015.19	
Total 101421003800: 1,015.1	Total 10	)1421003800	:		_	1,015.19	
3/31/2022 157868 Waseca County Highway Department Monthly billing 101-42200-2120 405.2	03/31/2022	157868	Waseca County Highway Department	Monthly billing	101-42200-2120	405.24	

M = Manual Check, V = Void Check

#### Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022

		CII	eck Issue Dates. 3/11/2022 - 3/31/2022	Ivial 5	01, 2022 03.21FW
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 10	01422002120	):		-	405.24
03/31/2022	157823	Amazon	Hand soap	- 101-42200-2170 -	57.45
Total 10	01422002170	):		_	57.45
03/31/2022	157830	Cintas Corporation	First Aid - Fire	101-42200-2190	5.65
Total 10	01422002190	):		-	5.65
03/31/2022	157829	Cintas Corporation	Floor Mats	101-42200-3100	8.88
03/31/2022	157829	Cintas Corporation	Floor Mats	101-42200-3100	8.87
03/31/2022	157829		Floor Mats	101-42200-3100	8.87
03/31/2022	157856	Pro Hydro-Testing LLC	Hydro testing	101-42200-3100	693.00
03/31/2022	20220252	Stoltz Cleaning Services LLC	Public Safety Restroom Cleanin	101-42200-3100	78.75
03/31/2022	20220252	Stoltz Cleaning Services LLC	Public Safety Restroom Cleaning	101-42200-3100	78.75
03/31/2022	20220252	Stoltz Cleaning Services LLC	PSB Restroom Cleaning	101-42200-3100	78.75
Total 10	01422003100	):		-	955.87
03/31/2022	157834	Consolidated Communications	Monthly Billing	101-42200-3200	44.39
Total 10	01422003200	):		-	44.39
03/31/2022	20220247	Personalized Printing Inc.	Yard Signs	101-42200-3400	414.00
Total 10	01422003400	):		_	414.00
03/31/2022	157000	Conternaint Energy	Monthly Pilling	101-42200-3800	1,015.19
03/31/2022	157828 157834		Monthly Billing Monthly Billing	101-42200-3800	
03/31/2022	157634	Consolidated Communications	Monthly Blinng	101-42200-3800 -	47.86
Total 10	01422003800	):		-	1,063.05
03/31/2022	157840	GS Direct Inc.	Ink for plotter	101-42400-2000	237.00
Total 10	01424002000	):		-	237.00
03/31/2022	20220226	City Building Inspection Services LLC	building inpsections	101-42400-3000	10,992.07
Total 10	01424003000	):		-	10,992.07
03/31/2022	20220241	Lenz Lawn Care & Landscaping Inc.	Property Abatement-501 3rd St NE	101-42400-3100	890.00
Total 10	01424003100	):		_	890.00
03/31/2022	157840	GS Direct Inc.	Ink and paper for plotter	101-43000-2000	122.50
Total 10	01430002000	):		-	122.50
03/31/2022	157840	GS Direct Inc.	Ink for plotter	101-43000-2170	726.50
Total 10	01430002170	):		-	726.50
03/31/2022	157870	Waseca County Treasurer	Asmt Setup Fees	101-43000-3000	213.60

Total 101430003000:     213.60       03/31/2022     32233     Verizon Wireless     Monthly Verizon Data Bill     101-43000-3200     80.02       Total 101430003200:     80.02     80.02     80.02     80.02       03/31/2022     20220219     APG Media of So MN LLC     Advertisement for bids-Airport     101-43000-3400     129.00       03/31/2022     20220219     APG Media of So MN LLC     Advertisement for bids-Northstate watermain     101-43000-3400     139.75       Total 101430003400:     268.75	CITY OF WAS	SECA	Che	Check Register - Council eck Issue Dates: 3/11/2022 - 3/31/2022	Mar 3	Page: 1, 2022 03:21Pl
N3712022       32233       Vertion Wireless       Monthly Vertion Data Bill       101-4500-3200         Total 10143000300:       80.02         30512022       20220219       APG Media of So MN LLC       Advertisement for bids-Atport       101-4300-300       92000         30512022       20220219       APG Media of So MN LLC       Advertisement for bids-Horthstate watermain       101-4300-4300       92500         30512022       20220232       H & J Fuel Inc       fael       101-4300-4300       92500         Total 101430004330	Check Issue Date		Payee	Description		
Total 101430003200:       80022         30312022       20220219       APG Modia of So MN LLC       Advertisement for bids-Aloport       10143000-3400       1298.00         30312022       20220319       APG Media of So MN LLC       Advertisement for bids-Northatate watermain       1014-3000-3400       1298.00         30312022       157824       American Public Works Association       Annual APWA Membership       1014-3000-4330       025.00         30312022       157824       American Public Works Association       Annual APWA Membership       1014-3100-2120       951.71         30312022       157888       Weasca County Highway Department       Monthy biling       1014-3100-2120       2244.15         30312022       157888       Weasca County Highway Department       Monthy biling       1014-3100-2170       2245.55         30312022       157827       Auto Value Wasca       Parts       1014-3100-2170       212.15         30312022       157828       Amark Uniform Services       uniform service       1014-3100-2170       212.15         30312022       157828       Amark Uniform Services       uniform service       1014-3100-2180       172.20         30312022       157828       Amark Uniform Services <td>Total 10</td> <td>01430003000</td> <td>:</td> <td></td> <td>-</td> <td>213.60</td>	Total 10	01430003000	:		-	213.60
3331/2022       20220219       APG Media of So NN LLC       Advertisement for bids-Arprort       101-4300-5400       139 78         3331/2022       20220219       APG Media of So NN LLC       Advertisement for bids-Northstate watermain       101-4300-5400       139 78         3331/2022       157824       American Public Works Association       Annual APWA Membership       101-4300-4330       925 00         3331/2022       15784       American Public Works Association       fuel       101-43100-2120       951 71         3331/2022       157868       Waseca County Highway Department       Monthly biling       101-43100-2120       92241         3331/2022       157868       Waseca County Highway Department       Monthly biling       101-43100-2120       22441 51         3331/2022       157868       Waseca County Highway Department       Monthly biling       101-43100-2170       2245 51         3331/2022       1578768       Marank Uniform Services       101-43100-2170       212 15         3331/2022       157826       Annark Uniform Services       uniform service       101-43100-2180       172 02         3331/2022       157826       Annark Uniform Services       uniform service       101-43100-2180       172 02	03/31/2022	32233	Verizon Wireless	Monthly Verizon Data Bill	101-43000-3200	80.02
33312022       20220219       APG Media of So MN LLC       Advertisement for bids-Northetate watermain       101-43000-4400       139.75         Total 101430003400:       286.75       285.00       925.00       925.00         3031/2022       157824       American Public Works Association       Annual APWA Membership       101-43000-4300       925.00         3031/2022       20220232       H & J Fuel Inc       fuel       101-43100-2120       9317.75         3031/2022       157868       Waseca County Highway Department       Monthly billing       101-43100-2170       2.244.15         3031/2022       20220232       H & J Fuel Inc       fuel       101-43100-2170       4.99         3031/2022       20220230       Bongana Supply       Partis & Supplies       101-43100-2170       4.99         3031/2022       20220251       Smiths Mill Implement Inc.       Chop Saw Biades       101-43100-2170       4.99         3031/2022       157826       Aramark Uniform Services       uniform service       101-43100-2170       4.99         3031/2022       157826       Aramark Uniform Services       uniform service       101-43100-2180       172.02         3031/2022       157826       Arama	Total 10	)1430003200	:			80.02
3)312022     157824     American Public Works Association     Annual APWA Membership     101-43000-4330     925.00       Total 101430004330:     925.00       3)312022     2022032     H& J Fuel Inc     fuel     101-43100-2120     995.171       3)312022     157888     Waseca County Highway Department     Monthy billing     101-43100-2120     133.720       7     Total 101431002120:     3.334.65     3.334.65     101-43100-2170     4.99       3)312022     157826     Amask Uniform Services     101-43100-2170     4.99       3)312022     157826     Aramask Uniform Services     101-43100-2170     4.99       3)312022     157826     Aramask Uniform Services     101-43100-2170     4.99       3)312022     157826     Aramask Uniform Services     101-43100-2160     107.20       3)312022     157826     Aramask Uniform Services     uniform service     101-43100-2160     172.02       3)312022     157826     Aramask Uniform Services     uniform service     101-43100-2160     172.02       3)312022     157826     Aramask Uniform Services     uniform service     101-43100-3000     47.88       3)312022	03/31/2022 03/31/2022			-		
Total 10143000430:       925.00         93/31/2022       20220232       H & J Fuel Inc       fuel       101-43100-2120       991.17         93/31/2022       157868       Waseca County Highway Department       Monthy billing       101-43100-2120       138.79         Total 101431002120:	Total 10	)1430003400	:		-	268.75
Jay 31/2022       20220232       H & J Fuel Inc       fuel       1014/3100-2120       951.71         J3/31/2022       157868       Waseca County Highway Department       Monthly billing       1014/3100-2120       138.78         J3/31/2022       157827       Auto Value Waseca       Parts       1014/3100-2170       4.99         J3/31/2022       157827       Auto Value Waseca       Parts       1014/3100-2170       4.99         J3/31/2022       20220220       Bomgaars Supply       Parts & Supplies       1014/3100-2170       4.99         J3/31/2022       20220221       Smiths Mill Implement Inc.       Chop Saw Blades       1014/3100-2170       4.91         J3/31/2022       157826       Aramark Uniform Services       uniform service       1014/3100-2160       1100.02         J3/31/2022       157826       Aramark Uniform Services       uniform service       1014/3100-2160       179.16         J3/31/2022       157826       Aramark Uniform Services       uniform service       1014/3100-2160       179.16         J3/31/2022       157826       Aramark Uniform Services       uniform service       1014/3100-3200       47.86         J3/31/2022       157828       Conso	03/31/2022	157824	American Public Works Association	Annual APWA Membership	101-43000-4330	925.00
3331/2022       157868       Waseca County Highway Department       Monthly billing       101-43100-2120       2.244, 15         3331/2022       157869       Waseca County Highway Department       Monthly billing       101-43100-2120       138.79         Total 101431002120:       3.334.65       3.334.65       3.334.65       3.334.65         3331/2022       157827       Auto Value Waseca       Parts       Supplies       101-43100-2170       4.99         3331/2022       157826       Aramark Uniform Services       101-43100-2170       67.41         3331/2022       157826       Aramark Uniform Services       uniform service       101-43100-2180       1172.02         3331/2022       157826       Aramark Uniform Services       uniform service       101-43100-2180       1172.02         3331/2022       157826       Aramark Uniform Services       uniform service       101-43100-2180       1172.02         3331/2022       157834       Consolidated Communications       Monthly Billing       101-43100-3000       47.86         3331/2022       157828       Canterpoint Energy       Monthly Billing       101-43100-3400       2.145.18         3331/2022       157828       Canterpoin	Total 10	)1430004330	:			925.00
33/3/2022   157868   Waseca County Highway Department   Monthly billing   10143100-2120   138.79     Total 101431002120:   3,334.65   3,334.65   3,334.65   3,334.65     33/3/2022   157827   Auto Value Waseca   Parts   8,309     33/3/2022   20220220   Bomgaars Supply   Parts & Supplies   10143100-2170   4.99     33/3/2022   20220220   Smiths Mill Implement Inc.   Chop Saw Blades   10143100-2170   67.41     Total 101431002170:   284.55   10143100-2180   140.02   140.02   140.02     33/3/2022   157826   Aramark Uniform Services   uniform service   10143100-2180   140.02     33/3/2022   157826   Aramark Uniform Services   uniform service   10143100-2180   172.02     33/3/2022   157826   Aramark Uniform Services   uniform service   10143100-3200   47.86     70tal 101431003200:   20220219   APG Media of So MN LLC   Advertisement for quotes-Shop roof   10143100-3400   505.52     3/3/2022   107828   Centerpoint Energy   Monthly Billing   10143100-3400   2,145.18     3/3/2022   107820220222   H & J Fuel Inc   fuel   10143100-3400   2,145.18     3/3/2022   20220232   H & J F	3/31/2022	20220232	H & J Fuel Inc	fuel	- 101-43100-2120	951.71
Total 101431002120:       3,334.65         30312022       157827       Auto Value Waseca       Parts       101-43100-2170       4.99         30312022       20220220       Borngaars Supply       Parts & Supplies       101-43100-2170       212.15         30312022       20220221       Brinths Mill Implement Inc.       Chop Saw Blades       101-43100-2170       214.55         30312022       157826       Aramark Uniform Services       uniform service       101-43100-2180       180.02         30312022       157826       Aramark Uniform Services       uniform service       101-43100-2180       179.16         30312022       157826       Aramark Uniform Services       uniform service       101-43100-2180       179.26         30312022       157826       Aramark Uniform Services       uniform service       101-43100-2180       179.26         30312022       157826       Aramark Uniform Services       uniform service       101-43100-2180       179.26         30312022       157826       Aramark Uniform Services       uniform service       101-43100-3400       505.25         30312022       157826       Aramark Uniform Services       Monthiy Billing       101-43100-3400       505	3/31/2022	157868	Waseca County Highway Department	Monthly billing	101-43100-2120	2,244.15
331/2022     157827     Auto Value Waseca     Parts     10143100-2170     4.99       3331/2022     20220220     Bomgaars Supply     Parts & Supplies     10143100-2170     67.41       3331/2022     20220221     Smiths Mill Implement Inc.     Chop Saw Blades     10143100-2170     67.41       Total 101431002170:     284.55     10143100-2180     10143100-2180     172.02       3331/2022     157826     Aramark Uniform Services     uniform service     10143100-2180     172.02       3331/2022     157826     Aramark Uniform Services     uniform service     10143100-2180     179.16       Total 101431002180:     531.20     531.20     531.20     531.20     531.20       3331/2022     157834     Consolidated Communications     Monthly Billing     101-43100-3400     505.25       5331/2022     157826     Centerpoint Energy     Monthly Billing     101-43100-3400     505.25       5331/2022     20220232     H & J Fuel Inc     fuel     101-4310-3400     2.145.18       13/31/2022     20220232     H & J Fuel Inc     fuel     101-4310-3400     2.145.18       13/31/2022     20220232     H & J Fuel	3/31/2022	157868	Waseca County Highway Department	Monthly billing	101-43100-2120 -	138.79
33/31/2022       20220202       Bomgaars Supply       Parts & Supplies       101-43100-2170       212.15         33/31/2022       20220251       Smiths Mill Implement Inc.       Chop Saw Blades       101-43100-2170       67.41         Total 101431002170:       284.55	Total 10	)1431002120	:		-	3,334.65
3/31/2022     20220251     Smiths Mill Implement Inc.     Chop Saw Blades     101-43100-2170     67.41       Total 101431002170:     284.55       3/31/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     180.02       3/31/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     179.02       3/31/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     179.02       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-43100-3200     47.86       3/31/2022     157826     Aremerk Uniform Services     Monthly Billing     101-43100-3200     47.86       3/31/2022     107834     Consolidated Communications     Monthly Billing     101-43100-3400     505.25       5/31/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       3/31/2022     1057826     Centerpoint Energy     Monthly Billing     101-43100-3800     2.145.18       3/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       3/31/2022     20220242						
Total 101431002170:     284.55       3/31/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     180.02       3/31/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     172.02       3/31/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     172.02       3/31/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     179.16       Total 101431002180:     531.20     531.20     531.20     531.20     531.20     531.20       3/31/2022     157834     Consolidated Communications     Monthly Billing     101-43100-3200     47.86       503/31/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       503/31/2022     157826     Centerpoint Energy     Monthly Billing     101-43100-3800     2.145.18       3/31/2022     10220232     H & J Fuel Inc     fuel     101-43100-3800     2.145.18       3/31/2022     20220232     H & J Fuel Inc     fuel     101-43102-2100     951.71       3/31/2022     20220242     Locators & Supplie						
3)3/3/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     180.02       3)3/3/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     172.02       101431002180:     531.20     531.20     531.20     531.20     531.20       3)3/3/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     172.02       101431002180:     531.20     531.20     531.20     531.20     531.20     531.20       3)3/3/2022     157834     Consolidated Communications     Monthly Billing     101-43100-3200     47.86       5)3/3/1/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       5)3/3/1/2022     157826     Centerpoint Energy     Monthly Billing     101-43100-3400     2,145.18       5)3/3/1/2022     157828     Centerpoint Energy     Monthly Billing     101-43100-3400     2,145.18       5)3/3/1/2022     20220232     H & J Fuel Inc     fuel     101-43100-3400     2,145.18       5)3/3/1/2022     20220232     H & J Fuel Inc     fuel     101-43170-2170     951.71				Chop Saw Blades	101-43100-2170 -	
3)3/3/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     172.02       3)3/3/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     179.16       Total 101431002180:	Iotal 10	1431002170			-	284.55
3331/2022     157826     Aramark Uniform Services     uniform service     101-43100-2180     179.16       Total 101431002180:     531.20       33/31/2022     157834     Consolidated Communications     Monthly Billing     101-43100-3200     47.86       Total 101431003200:     47.86     47.86     47.86     47.86       33/31/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       Total 101431003400:     505.25     505.25     505.25     505.25       33/31/2022     157828     Centerpoint Energy     Monthly Billing     101-43100-3800     2,145.18       33/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       33/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       33/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       33/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76						
Total 101431002180:     531.20       J3/31/2022     157834     Consolidated Communications     Monthly Billing     101-43100-3200     47.86       Total 101431003200:     47.86     47.86     47.86     47.86       J3/31/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       Total 101431003400:     505.25     505.25     505.25     505.25     505.25       J3/31/2022     157828     Centerpoint Energy     Monthly Billing     101-43100-3800     2,145.18       J3/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       J3/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     Total 101431702170:     153.76     153.76     153.76						
3/31/2022     157834     Consolidated Communications     Monthly Billing     101-43100-3200     47.86       Total 101431003200:     47.86     47.86     47.86     47.86       3/31/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       Total 101431003400:     505.25     505.25     505.25     505.25       3/31/2022     157828     Centerpoint Energy     Monthly Billing     101-43100-3800     2.145.18       3/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       3/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       101431702170:     Total 101431702170:     153.76     153.76     153.76	3/31/2022	157826	Aramark Uniform Services	uniform service	101-43100-2180 -	179.16
Total 101431003200:     47.86       3/31/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       Total 101431003400:     505.25     505.25     505.25     505.25       3/31/2022     157828     Centerpoint Energy     Monthly Billing     101-43100-3800     2,145.18       3/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       3/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     Total 101431702170:     153.76     153.76	Total 10	)1431002180	:		-	531.20
3/31/2022     20220219     APG Media of So MN LLC     Advertisement for quotes-Shop roof     101-43100-3400     505.25       Total 101431003400:	3/31/2022	157834	Consolidated Communications	Monthly Billing	101-43100-3200	47.86
Total 101431003400:     505.25       3/31/2022     157828     Centerpoint Energy     Monthly Billing     101-43100-3800     2,145.18       Total 101431003800:     2,145.18     2,145.18     2,145.18       3/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       Total 101431252120:     951.71     951.71     951.71       3/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     153.76     153.76     153.76     153.76	Total 10	)1431003200	:		-	47.86
13/31/2022     157828     Centerpoint Energy     Monthly Billing     101-43100-3800     2,145.18       Total 101431003800:     2,145.18     2,145.18     2,145.18       13/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       Total 101431252120:     951.71     951.71     951.71     951.71       13/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     153.76     153.76     153.76     153.76	3/31/2022	20220219	APG Media of So MN LLC	Advertisement for quotes-Shop roof	101-43100-3400	505.25
Total 101431003800:     2,145.18       13/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       Total 101431252120:     951.71     951.71     951.71       13/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     153.76     153.76     153.76	Total 10	01431003400	:		-	505.25
103/31/2022     20220232     H & J Fuel Inc     fuel     101-43125-2120     951.71       Total 101431252120:     951.71     951.71       103/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     153.76     153.76	3/31/2022	157828	Centerpoint Energy	Monthly Billing	101-43100-3800	2,145.18
Total 101431252120:     951.71       J3/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     153.76	Total 10	01431003800	:		-	2,145.18
3/31/2022     20220242     Locators & Supplies Inc.     road work sign     101-43170-2170     153.76       Total 101431702170:     153.76	3/31/2022	20220232	H & J Fuel Inc	fuel	101-43125-2120	951.71
Total 101431702170:	Total 10	)1431252120	:		-	951.71
	3/31/2022	20220242	Locators & Supplies Inc.	road work sign	101-43170-2170	153.76
33/31/2022       157859       Sign Solutions USA       sign posts       101-43170-2210       1,664.23	Total 10	)1431702170	:		-	153.76
	3/31/2022	157859	Sign Solutions USA	sign posts	101-43170-2210	1,664.23

CITY OF WAS		Che	Check Register - Council eck Issue Dates: 3/11/2022 - 3/31/2022	Mar 3	Page: 1, 2022 03:21F
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 10	)1431702210	:		-	1,664.23
03/31/2022	20220220	Bomgaars Supply	Parts & Supplies	101-45130-2170	8.99
03/31/2022	157839	Goodin Company	Plumbing	101-45130-2170	3.56
03/31/2022	20220259	USA Blue Book	Chemical Sign	101-45130-2170	48.94
Total 10	)1451302170	:		_	61.49
03/31/2022	157838	Four Seasons Athletics	2022 Season Uniforms	101-45130-2180	1,376.00
Total 10	)1451302180	:		_	1,376.00
03/31/2022	157834	Consolidated Communications	Monthly Billing	101-45130-3200	240.87
Total 10	)1451303200	r.		_	240.87
03/31/2022	157828	Centerpoint Energy	Monthly Billing	101-45130-3800	699.04
Total 10	)1451303800	:		_	699.04
03/31/2022	20220233	Horizon Commercial Pool Supply	Water Park Chemical Systems	101-45130-4000	5,070.82
Total 10	)1451304000	:		_	5,070.82
03/31/2022	157871	When to Work Inc	Scheduling App	101-45130-4330	216.00
Total 10	)1451304330	:		_	216.00
03/31/2022	20220248	Pioneer Manufacturing Co.	TLCF Ballfield Marking Paint	101-45180-4000	448.50
Total 10	1451804000	:		_	448.50
03/31/2022	157868	Waseca County Highway Department	Monthly billing	101-45200-2120	348.76
Total 10	1452002120	:		_	348.76
03/31/2022	20220227	Condon Farm Service	Tree Supplies	101-45200-2170	247.20
03/31/2022	20220248	Pioneer Manufacturing Co.	Parks Ballfield Marking Paint	101-45200-2170	639.90
03/31/2022	157863	The Tessman Company	Field and Turf Supplies	101-45200-2170	4,506.65
Total 10	)1452002170	:		-	5,393.75
03/31/2022	157830	Cintas Corporation	First Aid Cabinet Supplies-Parks	101-45200-2190	50.57
03/31/2022	157853	North American Safety Inc	Safety Wear	101-45200-2190 _	39.98
Total 10	)1452002190	:		-	90.55
03/31/2022	20220220	Bomgaars Supply	Parts & Supplies	101-45200-2210	62.09
03/31/2022	20220244	MTI Distributing Inc.	Toro Mower Tires	101-45200-2210	292.52
Total 10	)1452002210			-	354.61
03/31/2022	20220241	Lenz Lawn Care & Landscaping Inc.	Salt/Sand City Trails	101-45200-3100	217.50
03/31/2022	157869	Waseca County Landfill	Credit for overpayment	101-45200-3100	100.00
3/31/2022	157869	Waseca County Landfill	Landfill Fees - Brush	101-45200-3100	140.00

#### M = Manual Check, V = Void Check

#### Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
03/31/2022	157869	Waseca County Landfill	Landfill Fees - Brush	101-45200-3100	60.00
03/31/2022	157869	Waseca County Landfill	Landfill Fees - Brush	101-45200-3100	20.00
03/31/2022	157869	Waseca County Landfill	Landfill Fees - Brush	101-45200-3100 -	60.00
Total 10	)1452003100	:		-	397.50
03/31/2022	157834	Consolidated Communications	Monthly Billing	101-45200-3200	40.92
Total 10	1452003200	:		-	40.92
03/31/2022	20220219	APG Media of So MN LLC	Seasonal Parks	101-45200-3400	472.50
Total 10	1452003400	:		_	472.50
03/31/2022	157828	Centerpoint Energy	Monthly Billing	101-45200-3800	683.88
03/31/2022	157828	Centerpoint Energy	Monthly Billing	101-45200-3800	55.78
Total 10	1452003800	:		_	739.66
03/31/2022	157846	John's Service Garage	Tire Mount	101-45200-4040	36.72
03/31/2022	20220239	Kramer, Jason	Chain sharpening	101-45200-4040	68.50
Total 10	)1452004040	:		_	105.22
03/31/2022	157828	Centerpoint Energy	Monthly Billing	- 101-45500-3800	923.19
03/31/2022		Consolidated Communications	Monthly Billing	101-45500-3800	69.94
Total 10	1455003800	:		-	993.13
03/31/2022	20220224	Central Fire Protection Inc.	Extinguisher recharge	101-45500-4000	49.75
03/31/2022	20220236	Javens Mechanical Contracting Co.	Boiler repair	101-45500-4000	511.89
Total 10	1455004000	:		_	561.64
Total Ge	eneral Fund:				241,755.82
Charter Oaks	-TIF				
03/31/2022	157870	Waseca County Treasurer	TIF Annual Maintenance Fee 2022	222-46650-3000 _	150.00
Total 22	2466503000	:		_	150.00
Total Cl	narter Oaks-T	IF:		-	150.00
TIF District 2	7				
03/31/2022	157870	Waseca County Treasurer	TIF Annual Maintenance Fee 2022	227-46650-3000	150.00
Total 22	27466503000	:		-	150.00
Total TI	F District 27:			_	150.00
DCU Waseca		Waaaaa County Treasurer	TIE Appuel Maintenance Fee 2020	228 46650 2000	150.00
03/31/2022	13/8/0	Waseca County Treasurer	TIF Annual Maintenance Fee 2022	228-46650-3000 -	150.00
Total 22	28466503000	:		-	150.00

Chook       Number       Payor       Description       Invoice       Check         Total       Columbia       Number       1000       100000       100000       100000	CITY OF WAS	SECA	Cheo	Check Register - Council k Issue Dates: 3/11/2022 - 3/31/2022	Mar 3	Page: 9 1, 2022 03:21PM
Arport 0331/2022       2222225       Totlz King Duval Anderson & Assoc Inc.       Arport T-Hangar design       230-4810-3000       21,982.00         0331/2022       23234       CenturyLink.       Arport Phone and Internet       20.04810-3000       1111.41       M         0331/2022       23234       CenturyLink.       Arport Phone and Internet       20.04910-3000       2036-4810-3000       1111.41       M         0331/2022       23235       Xote Energy       February Service       230-4810-3000       2336-4810-3000       2336-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       2376-78       230-4810-3000       230-227       22876-83       22			Payee	Description		
D33312022     22220255     Totiz King Duvait Anderson & Assoc inc.     Arport F-tangar design     230-49810-3000	Total D	CU Waseca L	LC TIF:			150.00
0331/2022     32234     CenturyLink     Airport Phone and Internet.     200-49810-3000     111.43     M       0331/2022     157829     Centerpoint Energy     Monthly Billing     220-49810-3800     237.77     M       0331/2022     32238     Xoit Energy     Fabruary Service     230-49810-3800     237.77     M       0331/2022     32238     Xoit Energy     Fabruary Service     230-49810-3800     237.87     M       0331/2022     32238     Xoit Energy     Fabruary Service     230-49810-3800     237.87     M       0331/2022     157873     Xaht Equipment Service Inc.     Airport fuel tank inspection     200-49810-4000     212.85       Total 230498104000:     111.43     M     22,876.53     22,876.53     22,876.53       70ice Reserve     2331/2022     Dewess, Matt     Security     275-4921-3100     60.00       0331/2022     20220226     Dewess, Matt     Security     275-4921-3100     60.00       70tal 275462123100:     150.80     150.80     150.80     565     565       0331/2022     15380     Critas Corporation     Connections - first aid     279-49350-510     5.85 <td>-</td> <td>20220255</td> <td>Toltz King Duvall Anderson &amp; Assoc Inc.</td> <td>Airport T-Hangar design</td> <td>230-49810-3000</td> <td>21,980.00</td>	-	20220255	Toltz King Duvall Anderson & Assoc Inc.	Airport T-Hangar design	230-49810-3000	21,980.00
Total 230498103200:       111.43         03/31/2022       157828       Centerpoint Energy       Monthly Billing       230.49810.3800       230.77       M         03/31/2022       32238       Xoll Energy       February Service       230.49810.3800       237.77       M         03/31/2022       32238       Xoll Energy       February Service       230.49810.3800       237.77       M         03/31/2022       32238       Xoll Energy       February Service       230.49810.4900       212.65         03/31/2022       157873       Zahl Equipment Service Inc.       Airport fuel tank inspection       230.49810.4000       212.65         7       Total 230.49810.4000:       22.876.53       230.49810.4000       22.876.53         70102 Reserve       22.876.53       275.4921.23100       30.00       275.4921.23100       30.00         03/31/2022 202226       Teachout, Jason       Security       275.4921.23100       30.00       275.4921.23100       30.00       30.30       30.00       30.30       30.00       30.30       30.00       30.30       30.00       30.30       30.00       30.30       30.00       30.30       30.00       30.00       30.30<	Total 23	30498103000	:		-	21,980.00
0.03 1/2022       1578.28       Centuryonint Energy       Monthly Billing       230-49910-3800       230-49910-3800         0.03 1/2022       32235       Xool Energy       Pebruary Service       230-49910-3800       237.47       M         0.03 1/2022       32235       Xool Energy       Pebruary Service       230-49910-3800       237.47       M         0.03 1/2022       1578.73       Zahl Equipment Service inc.       Airport fuel tank inspection       230-49810-4000       212.65         7 total 230498104000       212.85       228.78.53       M       30.00       60.00         033 1/2022       1578.25       Androli, Jeff       Security       225.49212-3100       30.00         033 1/2022       1578.25       Androli, Jeff       Security       275.49212-3100       60.00         033 1/2022       1578.30       Cintas Corporation       Security       275.49212-3100       60.00         033 1/2022       1578.30       Cintas Corporation       Connections - first aid       279.48350-2170       5.65         033 1/2022       1578.30       Cintas Corporation       Connections - first aid       279.46350-2170       5.65         033 1/2022       1578.33	03/31/2022	32234	CenturyLink	Airport Phone and Internet	230-49810-3200	111.43 M
0331/2022   3223   Xoel Energy   February Service   230-48610-3800   237.47   M     0331/2022   3223   Xoel Energy   February Service   230-48610-3800   253.83   M     0331/2022   15787   Zahl Equipment Service Inc.   Airport fuel tank inspection   230-48610-3800   212.65     7 tale 230486104000:   212.65   212.65   22.876.53   22.876.53   22.876.53     7 tale 230486104000:   212.65   22.876.53   22.876.53   30.00   60.00     0331/2022   157825   Androil, Jeff   Security   275.49212.3100   60.00     0331/2022   2022029   Dewoes, Matt   Security   275.49212.3100   60.00     7 tale 275.492123100:   1160.00   1160.00   1160.00   60.00     0331/2022   157330   Cintas Corporation   Connections - first aid   279-46350.2170   5.65     0331/2022   157330   Cintas Corporation   Connections - first aid   279-46350.2170   5.65     0331/2022   157830   Cintas Corporation   Connections - first aid   279-46350.2170   5.65     0331/2022   15783   Janesville Tile Supply   Tile and supplies   430-43010-543   218.52     0331/2022   157843   Janesvill	Total 23	30498103200	:		_	111.43
03/31/2022     157873     Zahl Equipment Service Inc.     Airport fuel tank inspection     20.49810-4000     212.65       Total 230498104000:     222.876.53     22.876.53     22.876.53       Police Reserve     20.371/2022     157825     Androli, Jeff     Security     275-49212-3100     30.0       03/31/2022     20220254     Teachout, Jason     Security     275-4921-2-3100     60.00       03/31/2022     157830     Cintas Corporation     Connections - first aid     279-46350-2170     5.65       03/31/2022     157843     Janeoville Tile Supply     Server Replacement     279-46350-5400     3.884.66       Total 279463505400:	03/31/2022	32236	Xcel Energy	February Service	230-49810-3800	237.67 N
Total 230498 104000:     212.65       Total Airport:     22.876.53       Police Reserve     22.876.53       03/371/2022     157825     Androli, Jeff     Security     275-49212-3100     60.00       03/371/2022     2022022     Deves, Matt     Security     275-49212-3100     60.00       03/371/2022     157825     Androli, Jeff     Security     275-49212-3100     60.00       03/371/2022     157803     Cintas Corporation     Security     275-49212-3100     60.00       03/371/2022     157803     Cintas Corporation     Connections - first aid     279-46350-2170     5.65       03/371/2022     20220246     Pantheon Computer Systems Inc.     Server Replacement     279-46350-2170     5.65       03/371/2022     105743     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 279463505400:     3.884.64     3.884.64     3.884.64     3.884.64     3.884.64       Total 33/372022     15743     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 4304/30105435:     218.52     218.52     218.52     218.52     218.52     21	Total 23	30498103800	:		-	572.45
Total Alport:	03/31/2022	157873	Zahl Equipment Service Inc.	Airport fuel tank inspection	230-49810-4000	212.65
Police Reserve       275-49212-3100       30.0       60.00.00       60	Total 23	30498104000	:		-	212.65
03/31/2022     157825     Androli, Jeff     Security     275-49212-3100     30.0       03/31/2022     20220224     Teachout, Jason     Security     275-49212-3100     60.00       Total 275492123100:	Total Ai	irport:			-	22,876.53
03/31/2022     2022029     Dewees, Matt     Security     275-49212-3100     60.00       Total 275492123100:     150.00       Total Police Reserve:     150.00       Safe Haven Grant     03/31/2022     157830     Cintas Corporation     Connections - first aid     279-46350-2170     5.65       03/31/2022     1022026     Pantheon Computer Systems Inc.     Server Replacement     279-46350-2170     5.65       03/31/2022     20220246     Pantheon Computer Systems Inc.     Server Replacement     279-46350-5400     3.836.46       Total 279463505400:     3.836.46     3.836.46     3.836.46     3.836.46       03/31/2022     157433     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 430430 105435:     218.52     218.52     218.52     218.52     218.52       Total 430430 105435:     218.52     218.52     218.52     218.52     218.52       Total 40430 105435:     218.52     218.52     218.52     218.52     218.52     218.52       Total 400430 105435:     218.52     218.52     218.52     218.52     218.52     218.52     218.52     218.52 <td< td=""><td></td><td></td><td>Androli leff</td><td>Security</td><td>275-40212-3100</td><td>30.00</td></td<>			Androli leff	Security	275-40212-3100	30.00
Total 275492123100:     150.00       Total Police Reserve:     150.00       Safe Haven Grant     03/31/2022     157830     Cintas Corporation     Connections - first aid     279-46350-2170     5.65       03/31/2022     20220246     Pantheon Computer Systems Inc.     Server Replacement     279-46350-5400     3.836.46       03/31/2022     20220246     Pantheon Computer Systems Inc.     Server Replacement     279-46350-5400     3.836.46       Total 279463505400:     3.836.46     3.836.46     3.836.46     3.836.46       Total 279463505400:     3.836.46     3.836.46     3.836.46       Total 430430105435:     218.52     218.52     218.52       Total 601202100000:     3.220     MN Sales and Use Tax Payable <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>				-		
Total Police Reserve:     150.00       Safe Haven Grant 03/31/2022     157830     Cintas Corporation     Connections - first aid     279-46350-2170     5.65       Of 20202026     Pantheon Computer Systems Inc.     Server Replacement     279-46350-5400     3.836.46       Total 279463505400:     3.836.46     3.836.46     3.836.46       Total 279463505400:     3.836.46     3.836.46       Total 430430105435:     2.852     2.852       Total 430430105435:     2.18.52     2.18.52       Total 430430105435:     2.18.52     2.18.52       03/31/2022     3.220     MN Sales and Use Tax Payable     February Sales Tax Payable     601-202100000       1200.61     Market Payabale     February Sales Tax Payabale     1.20.8.16 <td>03/31/2022</td> <td>20220254</td> <td>Teachout, Jason</td> <td>Security</td> <td>275-49212-3100 -</td> <td>60.00</td>	03/31/2022	20220254	Teachout, Jason	Security	275-49212-3100 -	60.00
Safe Haven Grant       Connections - first aid       279-46350-2170       5.65         Total 279463502170:       5.65       5.65       5.65         03/31/2022       20220246       Pantheon Computer Systems Inc.       Server Replacement       279-46350-5400       3.836.46         Total 279463505400:       3.836.46       3.836.46       3.836.46       3.836.46         Total Safe Haven Grant:       3.842.11       3.842.11       3.842.11         O3/31/2022       157843       Janesville Tile Supply       Tile and supplies       430-43010-5435       218.52         Total Capital Improvement       218.52       218.52       218.52       218.52       218.52         Total Capital Improvement:       218.52       218.52       218.52       218.52       218.52       218.52       218.52       218.52       218.52       218.52       218.52 <td< td=""><td>Total 27</td><td>75492123100</td><td>r.</td><td></td><td>-</td><td>150.00</td></td<>	Total 27	75492123100	r.		-	150.00
03/31/2022     157830     Cintas Corporation     Connections - first aid     279-46350-2170     5.65       03/31/2022     20220246     Pantheon Computer Systems Inc.     Server Replacement     279-46350-5400     3,836.46       Total 279463505400:     3,836.46     3,836.46     3,836.46       Total Safe Haven Grant:     3,842.11     3,842.11       03/31/2022     157843     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total Capital Improvement:     218.52     218.52     218.52     218.52     218.52       03/31/2022     3220     MN Sales and Use Tax Payable     February Sales Tax Payable     601-20210-000     1,208.16     M       Total 601202100000:     1,208.16     1     1,208.16     M     1     1	Total Po	olice Reserve			-	150.00
03/31/2022     20220246     Pantheon Computer Systems Inc.     Server Replacement     279-46350-5400     3,836.46       Total 279463505400:     3,836.46     3,836.46     3,836.46       Total Safe Haven Grant:     3,842.11     3,842.11       Capital Improvement     3,043010-5435     218.52       03/31/2022     157843     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 430430105435:     218.52     218.52     218.52     218.52       Total Capital Improvement:     218.52     218.52     218.52       Vater     218.52     218.52     218.52       03/31/2022     32220     MN Sales and Use Tax Payable     February Sales Tax Payable     601-20210-0000     1,208.16     M       Total 601202100000:     1,208.16     M     1,208.16     M			Cintas Corporation	Connections - first aid	279-46350-2170	5.65
Total 279463505400:     3,836.46       Total Safe Haven Grant:     3,842.11       Capital Improvement     3,842.11       03/31/2022     157843     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 430430105435:     218.52     218.52     218.52       Total Capital Improvement:     218.52     218.52       Vater     218.52     218.52       03/31/2022     3220     MN Sales and Use Tax Payable     February Sales Tax Payable     601-20210-0000     1,208.16     M       Total 601202100000:     1,208.16     1,208.16     1,208.16     M	Total 27	79463502170	:			5.65
Total Safe Haven Grant:     3,842.11       Capital Improvement     3,842.11       03/31/2022     157843     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 430430105435:     218.52     218.52     218.52     218.52       Total Capital Improvement:     218.52     218.52     218.52     218.52       Vater     218.22     218.52	03/31/2022	20220246	Pantheon Computer Systems Inc.	Server Replacement	279-46350-5400	3,836.46
Capital Improvement     430-43010-5435     218.52       03/31/2022     157843     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 430430105435:     218.52     218.52     218.52     218.52       Total Capital Improvement:     218.52     218.52     218.52       Water     32220     MN Sales and Use Tax Payable     February Sales Tax Payable     601-20210-0000     1,208.16     M       Total 601202100000:     1,208.16     1,208.16     1,208.16     M	Total 27	79463505400	:			3,836.46
03/31/2022     157843     Janesville Tile Supply     Tile and supplies     430-43010-5435     218.52       Total 430430105435:	Total Sa	afe Haven Gr	ant:		_	3,842.11
Total 430430105435:     218.52       Total Capital Improvement:     218.52       03/31/2022     32220 MN Sales and Use Tax Payable     February Sales Tax Payable     601-20210-0000     1,208.16     M       Total 601202100000:     1,208.16     1,208.16     M				Tile and sumplice	420 42040 5425	048 50
Total Capital Improvement:     218.52       Water     03/31/2022     32220     MN Sales and Use Tax Payable     February Sales Tax Payable     601-20210-0000     1,208.16     M       Total 601202100000:     1,208.16     1,208.16     1,208.16     M					430-43010-3433 -	
Water       03/31/2022       32220       MN Sales and Use Tax Payable       February Sales Tax Payable       601-20210-0000       1,208.16       M         Total 601202100000:       1,208.16 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
03/31/2022     32220     MN Sales and Use Tax Payable     February Sales Tax Payable     601-20210-0000     1,208.16     M       Total 601202100000:     1,208.16     1,208			onon.		-	
		32220	MN Sales and Use Tax Payable	February Sales Tax Payable	601-20210-0000	1,208.16 N
03/31/2022 157842 Hawkins Inc Conagra Well Chemicals 601-49401-2170 710.67	Total 60	01202100000	:		-	1,208.16
	03/31/2022	157842	Hawkins Inc	Conagra Well Chemicals	601-49401-2170	710.67

M = Manual Check, V = Void Check

#### Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
03/31/2022	157842	Hawkins Inc	City Wells Chemicals	601-49401-2170	7,875.68
Total 60	)1494012170	:			8,586.35
03/31/2022	157842	Hawkins Inc	Well Equipment	601-49401-2230	1,305.00
Total 60	)1494012230	:		_	1,305.00
03/31/2022	157828	Centerpoint Energy	Monthly Billing	601-49401-3800	397.37
03/31/2022	32237	Xcel Energy	February Service	601-49401-3800	248.25
Total 60	)1494013800	:		-	645.62
03/31/2022	20220259	USA Blue Book	Chlorine safety flag	601-49401-4000	564.59
Total 60	)1494014000	:		-	564.59
03/24/2022	32229	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 3/20/2022	601-49430-0000	319.18
03/24/2022	32229	ACH Internal Revenue Service	MEDICARE Pay Period: 3/20/2022	601-49430-0000 _	74.65
Total 60	)1494300000	:		-	393.83
03/31/2022	157868	Waseca County Highway Department	Monthly billing	601-49430-2120	368.41
Total 60	)1494302120	:		_	368.41
03/31/2022	157826	Aramark Uniform Services	Uniforms	601-49430-2180	16.05
03/31/2022	20220220	Bomgaars Supply	Parts & Supplies	601-49430-2180	52.79
03/31/2022	20220245	Owatonna Shoe Company	Safety Boots-Meyer	601-49430-2180 -	185.00
Total 60	)1494302180	:		-	253.84
03/31/2022	20220228	Core & Main LP	Main Repair Parts	601-49430-2230	472.75
03/31/2022	20220228	Core & Main LP	Water Main Repair Supplies	601-49430-2230	351.66
03/31/2022	20220228	Core & Main LP	Main Repair Parts	601-49430-2230	60.38
03/31/2022	157843	Janesville Tile Supply	Hardware	601-49430-2230	37.50
03/31/2022	20220262	Waseca Sand & Gravel Inc.	Main Break Fill	601-49430-2230 -	2,056.00
Total 60	)1494302230	:		-	2,978.29
03/31/2022	157826	Aramark Uniform Services	Uniform Service	601-49430-3100	13.55
03/31/2022 03/31/2022	157826 20220263	Aramark Uniform Services Water Conservation Service Inc.	Work Clothes Cleaning Water Leak Locate	601-49430-3100 601-49430-3100	13.55 549.45
Total 60	)1494303100	:		-	576.55
03/31/2022		Innovative Office Supply	Rubberbands-Sonnenberg	- 601-49585-2000	.33
	)1495852000			-	.33
				-	
03/31/2022 03/31/2022	157834 157864	Consolidated Communications U.S. Postal Service	Monthly Billing Postage - April utility bills	601-49585-3200 601-49585-3200	62.17 468.57
	)1495853200			_	530.74
				-	
03/31/2022	20220247	Personalized Printing Inc.	Envelopes & perforated paper for utility bills	601-49585-3500	918.93

CITY OF WAS	SECA	Che	Check Register - Council eck Issue Dates: 3/11/2022 - 3/31/2022	Mar 3	Page: 11 1, 2022 03:21PM
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 60	1495853500	:		-	918.93
03/31/2022	157831	City of Waseca	Summit AR	- 601-49585-4320	21.00
Total 60	)1495854320	:		-	21.00
03/31/2022	20220240	Krienke, Justin	Mileage Reimbursement	- 601-49586-3100	67.86
Total 60	)1495863100	:		-	67.86
03/31/2022	157837	ESRI Inc.	2022 Maintenance Charges	- 601-49586-4950	303.00
Total 60	)1495864950	:		-	303.00
03/31/2022	157867	Waseca Abstract Company	Title Search	- 601-49593-5300	815.00
Total 60	)1495935300	:		-	815.00
Total W	ater:			-	19,537.50
Sanitary Sew	ver			-	
03/31/2022	20220222	Boss Supply Inc.	suction hose	602-49470-2170 -	116.10
Total 60	2494702170	:		-	116.10
03/31/2022	157855	POSM Software LLC	support contract- sewer camera	602-49470-3100 _	2,000.00
Total 60	2494703100	:		-	2,000.00
03/31/2022	157834	Consolidated Communications	Monthly Billing	602-49470-3200	668.14
Total 60	2494703200	:		-	668.14
03/31/2022 03/31/2022		Centerpoint Energy Centerpoint Energy	Monthly Billing Monthly Billing	602-49470-3800 602-49470-3800	18.60 313.30
					331.90
03/31/2022	2494703800		LED bulbs for fairground lift station	- 602-49470-4020	
		Border States Electric Supply		002-49470-4020 -	223.75
	2494704020			-	223.75
03/31/2022		Pantheon Computer Systems Inc.	Network Adapter	602-49480-2050 -	119.99
	)2494802050			-	119.99
03/31/2022 03/31/2022	157848	Lube-Tech & Partners LLC	gear oil Oil	602-49480-2120	413.79
03/31/2022 03/31/2022	157858 157868	Schaeffer Manufacturing Co. Waseca County Highway Department	Oli Monthly billing	602-49480-2120 602-49480-2120	353.02 41.08
	02494802120			-	807.89
			Lak Quantina	-	
03/31/2022	157841	Hach Company	Lab Supplies	602-49480-2170	258.30

Total 602494802170:       21.0000         003312022       157830       Cintas Corporation       First aid cabinet supplies       602.49480.3100       604.4         003312022       1277834       Consolidated Communications       Monthly Billing       602.49480.3100       439.7         03312022       177834       Consolidated Communications       Monthly Billing       602.49480.3200       215.55         03312022       177828       Conterpoint Energy       Monthly Billing       602.49480.3300       11.526.67         03312022       157865       USS MIN V MT LLC       Solar Power       602.49480.3300       2.198.11         03312022       157865       USS MIN V MT LLC       Solar Power       602.49480.3300       2.198.11         03312022       157865       USS MIN V MT LLC       newspaper       602.49480.3300       88.94         Total 602496852000:	CITY OF WAS	DECA	(	Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022	Mar 3	Page: 31, 2022 03:21F
0331/2022       157830       Cintas Corporation       First all cabinet supplies       602-44980-3100       498.72         1031/2022       20220243       M & R Electric Inc.       Lighting repair @ BST tank & TPS bidg       602-44980-3100       498.72         1031/2022       157834       Consolidated Communications       Monthy Billing       602-44980-3200       215.64         10331/2022       157826       Centerpoint Energy       Monthy Billing       602-44980-3800       5,199.44         0331/2022       157826       Centerpoint Energy       Monthy Billing       602-44980-3800       5,199.44         0331/2022       157826       Centerpoint Energy       Monthy Billing       602-44980-3800       11,656.62         0331/2022       107826       US N N V MT LLC       Rever       602-44980-4300       68.94         10331/2022       20220235       Innovative Office Supply       Rubberbands-Somenberg       602-46985-2000       -3         10331/2022       107834       Consolidated Communications       Monthy Billing       602-46985-3200       -3         10331/2022       107834       Consolidated Communications       Monthy Billing       602-46985-3200       62.17         10331/2022 <th>Check Issue Date</th> <th></th> <th>Payee</th> <th>Description</th> <th></th> <th></th>	Check Issue Date		Payee	Description		
0331/2022       20220243       M & R Electric Inc.       Lighting repart @ BST tank & TPS bidg       602-49480-3100       498.72         Total 602404803100:	Total 60	2494802170	:		-	258.30
33312022       20220243       M & R Electric Inc.       Lighting repair @ BST tank & TPS bidg       602.49480-3100       498.72         Total 602494803100:	03/31/2022	157830	Cintas Corporation	First aid cabinet sunnline	-	60.47
3031/2022       157834       Consolidated Communications       Monthly Billing       602-49480-3200       215.51         Total 602494803200:       215785       602-49480-3200       215.51         3031/2022       157828       Centerpoint Energy       Monthly Billing       602-49480-3800       5199.44         3031/2022       157866       USE MN V MT LLC       Solar Power       602-49480-3800       2,119.11         Total 602494803300:       18,925.22       20220219       APG Media of So MN LLC       newspaper       602-49480-4300       68.88         70331/2022       20220235       Innovative Office Supply       Rubberbands-Sonnenberg       602-49685-3200       3.3         30331/2022       157844       Consolidated Communications       Monthly Billing       602-49685-3200       68.24         30331/2022       157844       Consolidated Communications       Monthly Billing       602-49685-3200       68.24         30331/2022       157844       Consolidated Communications       Monthly Billing       602-49685-3200       68.24         30331/2022       157844       Consolidated Communications       Monthly Billing       602-49685-3200       69.18         30331/2022       157841						436.75
Total 602494803200:       215.53         33/31/2022       157/828       Centerpoint Energy       Monthly Billing       602.49480-3800       51/99.44         33/31/2022       157/828       USS MN V MT LLC       Solar Power       602.49480-3800       2,1/99.15         33/31/2022       157/828       USS MN V MT LLC       newspaper       602.49480-3800       110.286.67         33/31/2022       20220219       APG Media of So MN LLC       newspaper       602.49480-4300       68.99         33/31/2022       20220235       Innovative Office Supply       Rubberbands-Sonnenberg       602.49585-2000       -3.33         33/31/2022       137834       Consolidated Communications       Monthly Billing       602.49585-3200       -3.33         33/31/2022       137834       Consolidated Communications       Monthly Billing       602.49585-3200       -3.33         33/31/2022       137834       Consolidated Communications       Monthly Billing       602.49585-3200       -3.33         33/31/2022       137831       City of Waseca       Summit AR       602.49585-3200       -918.94         33/31/2022       157861       Stantec Consulting Services Inc       WWTP Permit Project       602.49586-3200 <td>Total 60</td> <td>2494803100</td> <td>:</td> <td></td> <td>_</td> <td>497.22</td>	Total 60	2494803100	:		_	497.22
331/2022     157828     Centerpoint Energy     Monthly Billing     602.49480-3800     5,199.4       3331/2022     157865     USS MN V MT LLC     Solar Power     602.49480-3800     2,199.11       Total 602494803300:     11,526.67     602.49480-3800     11,526.67       3331/2022     20220219     APG Media of So MN LLC     newspaper     602.49480-4330     668.97       3331/2022     20220235     Innovative Office Supply     Rubberbands-Sonnenberg     602.49585-2000     .3       3331/2022     157844     Consolidated Communications     Monthly Billing     602.49585-2000     .3       3331/2022     157844     U.S. Postal Service     Postage - April utility bills     602.49585-3200     468.57       7041 602495853200:	03/31/2022	157834	Consolidated Communications	Monthly Billing	602-49480-3200	215.56
33312022       157860       SSI Creatmark MN Holding LLC       Solar Power       602-49480-3800       2,199,19         Total 602494803800:	Total 60	2494803200	:		-	215.56
3331/2022       157860       SSI Creatmark MN Holding LLC       Solar Power       602-49480-3800       2,199,19         Total 602494803800:	03/31/2022	157828	Centerpoint Energy	Monthly Billing	602-49480-3800	5,199.42
Total 602494603800:     18.925.24       33/31/2022     20220219     APG Media of So MN LLC     newspaper     602.49480.4330     68.99       Total 602494604330:     68.99     602.49480.4330     68.99     602.49586.2000     3.3       Total 60249486852000:     3.3     3.			SSI Crestmark MN Holding LLC		602-49480-3800	11,526.67
3331/2022     20220219     APG Media of So MN LLC     newspaper     602-49480-4330     668.94       Total 602494804330:     682.92     602-49585-2000     33     668.94       3331/2022     20220235     Innovative Office Supply     Rubberbands-Sonnenberg     602-49585-2000     33       Total 602495852000:     33     602-49585-3200     62.1     33       Total 602495853200:     53371/2022     157834     Consolidated Communications     Monthly Billing     602-49585-3200     62.1       Total 602495853200:     53307.2     53307.2     53307.2     53307.2     53307.2       33/31/2022     157831     City of Waseca     Summit AR     602-49585-3500     918.94       33/31/2022     157831     City of Waseca     Summit AR     602-49585-4320     40.22       33/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49586-5300     33.00       33/31/2022     157861     Stantec Consulting Services Inc     WWTP Parscreen Project     602-49585-5300     2.3555       33/31/2022     157861     Stantec Consulting Services Inc.     WWTP Parscreen Project     602-49593-5400     2.3557     56.376.97	03/31/2022	157865	USS MN V MT LLC	Solar Power	602-49480-3800 -	2,199.15
Total 602494804330:       663.91         33/31/2022       20220235       Innovative Office Supply       Rubberbands-Sonnenberg       602-49585-2000       .3         Total 602495852000:       .3       .3       .3       .3       .3       .3       .3         J3/31/2022       157834       Consolidated Communications       Monthly Billing       602-49585-3200       .6       .4         Total 602495852000:       .5	Total 60	2494803800	:		-	18,925.24
33/31/2022     20220235     Innovative Office Supply     Rubberbands-Sonnenberg     602-49585-2000     .3       Total 602495852000:     .3       33/31/2022     157834     Consolidated Communications     Monthly Billing     602-49585-3200     468.56       33/31/2022     157844     U.S. Postal Service     Postage - April utility bills     602-49585-3200     468.56       33/31/2022     157844     U.S. Postal Service     Postage - April utility bills     602-49585-3200     468.56       33/31/2022     157844     U.S. Postal Service     Postage - April utility bills     602-49585-3200     468.56       33/31/2022     20220247     Personalized Printing Inc.     Envelopes & perforated paper for utility bills     602-49585-3200     918.94       33/31/2022     157831     City of Waseca     Summit AR     602-49585-4320     40.22       33/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49586-3000     330.00       33/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2.359.50       33/31/2022     157861     Stantec Consulting Services Inc.     WWTP Barscreen Project     602-49593-5400	03/31/2022	20220219	APG Media of So MN LLC	newspaper	602-49480-4330	68.9
Total 6024958552000:     .3.       33/31/2022     157834     Consolidated Communications     Monthly Billing     602-49585-3200     62.11       Total 602495853200:	Total 60	2494804330	:		-	68.95
3)3/31/2022       157834       Consolidated Communications       Monthly Billing       602-49585-3200       662.11         3)3/31/2022       157864       U.S. Postal Service       Postage - April utility bills       602-49585-3200       468.56         Total 602495853200:       530.72       530.72       530.72       530.72         3)3/31/2022       20220247       Personalized Printing Inc.       Envelopes & perforated paper for utility bills       602-49585-3500       918.94         3)3/31/2022       157831       City of Waseca       Summit AR       602-49585-4320       40.22         3)3/31/2022       157861       Stantec Consulting Services Inc       WWTP Permit Project       602-49586-3300       330.00         3)3/31/2022       157861       Stantec Consulting Services Inc       WWTP Barscreen Project       602-49593-5300       2.359.55         3)3/31/2022       157861       Stantec Consulting Services Inc       WWTP Barscreen Project       602-49593-5300       56.376.97         3)3/31/2022       157866       Visu-Sewer Inc       Phase 1 Sanitary Sewer Improvements       602-49593-5400       56.376.97         3)3/31/2022       20220260       W W Goetsch Associates Inc.       New PD Blower @ WWTP       602-49593-5400	03/31/2022	20220235	Innovative Office Supply	Rubberbands-Sonnenberg	602-49585-2000	.34
3331/2022     157864     U.S. Postal Service     Postage - April utility bills     602-49585-3200     468.50       Total 602495853200:	Total 60	2495852000	:		-	.34
Total 602495853200:     530.73       03/31/2022     20220247     Personalized Printing Inc.     Envelopes & perforated paper for utility bills     602-49585-3500     918.94       Total 602495853500:     918.94     917.94     918.94     918.94     918.94       03/31/2022     157831     City of Waseca     Summit AR     602-49585-4320     40.24       Total 602495854320:     40.24     40.24     40.24     40.24     40.24       03/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49586-3000     330.04       03/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.56       03/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.56       03/31/2022     157861     Stantec Consulting Services Inc     WWTP Phase 1 Sanitary Sewer Improvements     602-49593-5300     56,376.97       Total 602495935300:     58,766.47     15,510.04     15,510.04     15,510.04     15,510.04       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00     11,501.00	03/31/2022	157834	Consolidated Communications	Monthly Billing	602-49585-3200	62.17
D3/31/2022       20220247       Personalized Printing Inc.       Envelopes & perforated paper for utility bills       602-49585-3500       918.94         Total 602495853500:	03/31/2022	157864	U.S. Postal Service	Postage - April utility bills	602-49585-3200	468.56
Total 602495853500:     918.94       J3/31/2022     157831     City of Waseca     Summit AR     602-49585-4320     40.22       Total 602495854320:     40.22       J3/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49586-3000     330.00       J3/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49593-5300     2,359.50       J3/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.50       J3/31/2022     157866     Visu-Sewer Inc     Phase 1 Sanitary Sewer Improvements     602-49593-5300     2,359.50       J3/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       J3/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     8,043.00       J3/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     8,043.00       Total 6024959355400:     19,544.00     19,544.00     19,544.00     19,544.00	Total 60	2495853200	:		-	530.73
D3/31/2022     157831     City of Waseca     Summit AR     602-49585-4320     40.23       Total 602495854320:     40.23       D3/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49586-3000     330.00       Total 602495863000:     330.00     330.00     330.00     330.00       D3/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.50       D3/31/2022     157866     Visu-Sewer Inc     WWTP Barscreen Project     602-49593-5300     2,359.50       Total 602495935300:     58,736.47     58,736.47     58,736.47     58,736.47       D3/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       D3/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     8,043.00       Total 602495935400:     103/31/2022     20220260     W W Goetsch Associates Inc.     WWTP Raw Water Pump Repair     602-49593-5400     8,043.00       Total 602495935400:     19,544.00     19,544.00     19,544.00     19,544.00	03/31/2022	20220247	Personalized Printing Inc.	Envelopes & perforated paper for utility bills	602-49585-3500	918.94
Total 602495854320:     40.24       D3/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49586-3000     330.00       Total 602495863000:     330.00     330.00     330.00     330.00     330.00       D3/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.50       D3/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.50       Total 602495935300:     56,376.47     58,736.47     58,736.47       D3/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       D3/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     8,043.00       Total 602495935400:     Total 602495935400:     19,544.00     19,544.00     19,544.00	Total 60	2495853500	:		-	918.94
03/31/2022     157861     Stantec Consulting Services Inc     WWTP Permit Project     602-49586-3000     330.00       Total 602495863000:     330.00     330.00     330.00     330.00     330.00       03/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.50       03/31/2022     157866     Visu-Sewer Inc     Phase 1 Sanitary Sewer Improvements     602-49593-5300     56,376.97       Total 602495935300:     58,736.47     58,736.47     58,736.47     58,736.47     58,736.47       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     8,043.00       Total 602495935400:     Total 602495935400:     19,544.00     19,544.00     19,544.00	03/31/2022	157831	City of Waseca	Summit AR	602-49585-4320	40.25
Total 602495863000:     330.00       03/31/2022     157861     Stantec Consulting Services Inc     WWTP Barscreen Project     602-49593-5300     2,359.50       03/31/2022     157866     Visu-Sewer Inc     Phase 1 Sanitary Sewer Improvements     602-49593-5300     26,376.97       Total 602495935300:     58,736.47       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       03/31/2022     20220260     W W Goetsch Associates Inc.     WWTP Raw Water Pump Repair     602-49593-5400     19,544.00       Total 602495935400:     19,544.00     19,544.00     19,544.00     19,544.00	Total 60	2495854320	:		-	40.25
03/31/2022     157861     Stantec Consulting Services Inc.     WWTP Barscreen Project     602-49593-5300     2,359.50       03/31/2022     157866     Visu-Sewer Inc     Phase 1 Sanitary Sewer Improvements     602-49593-5300     56,376.97       Total 602495935300:	03/31/2022	157861	Stantec Consulting Services Inc	WWTP Permit Project	602-49586-3000	330.00
03/31/2022     157866     Visu-Sewer Inc     Phase 1 Sanitary Sewer Improvements     602-49593-5300     56,376.97       Total 602495935300:     58,736.47       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       03/31/2022     20220260     W W Goetsch Associates Inc.     WWTP Raw Water Pump Repair     602-49593-5400     19,544.00       Total 602495935400:     19,544.00     19,544.00     19,544.00     19,544.00	Total 60	2495863000	:		-	330.00
Total 602495935300:     58,736.47       03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       03/31/2022     20220260     W W Goetsch Associates Inc.     WWTP Raw Water Pump Repair     602-49593-5400     11,501.00       Total 602495935400:     Total 602495935400:     19,544.00     19,544.00			•	-		
03/31/2022     20220260     W W Goetsch Associates Inc.     New PD Blower @ WWTP     602-49593-5400     11,501.00       03/31/2022     20220260     W W Goetsch Associates Inc.     WWTP Raw Water Pump Repair     602-49593-5400     19,544.00       Total 602495935400:	03/31/2022	157866	Visu-Sewer Inc	Phase 1 Sanitary Sewer Improvements	602-49593-5300 -	56,376.97
03/31/2022     20220260     W W Goetsch Associates Inc.     WWTP Raw Water Pump Repair     602-49593-5400     8,043.00       Total 602495935400:     19,544.00     19,544.00	Total 60	2495935300	:		-	58,736.47
				_		11,501.00 8,043.00
Total Sanitary Sewer: 104,333.77	Total 60	2495935400	:		-	19,544.00
	Total Sa	anitary Sewer	r:			104,333.77

CITY OF WAS	BECA	Che	Check Register - Council eck Issue Dates: 3/11/2022 - 3/31/2022	Mar 3	Page: 13 1, 2022 03:21PM
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Electric Utilit 03/31/2022	-	MN Sales and Use Tax Payable	February Sales Tax Payable	604-20210-0000	34,983.84
Total 60	4202100000			-	34,983.84
03/31/2022	157868	Waseca County Highway Department	Monthly billing	- 604-49571-2120 -	361.76
Total 60	4495712120				361.76
03/31/2022	20220220	Bomgaars Supply	Parts & Supplies	604-49571-2170	251.16
Total 60	4495712170				251.16
03/31/2022	20220218	Amaril Uniform Co.	Safety Clothing	604-49571-2180	70.62
Total 60	4495712180				70.62
03/31/2022	20220257	Total Tool Supply Inc.	hydraulic crimper	604-49571-2400	3,626.47
Total 60	4495712400			_	3,626.47
03/31/2022	20220221	Border States Electric Supply	secondary splices	- 604-49573-2230	916.56
Total 60	4495732230			-	916.56
03/31/2022 03/31/2022	20220237 20220237	JT Services of MN JT Services of MN	Street light arms photo eyes	604-49574-2170 604-49574-2170	1,635.19 650.74
Total 60	4495742170			_	2,285.93
03/31/2022	20220235	Innovative Office Supply	Rubberbands-Sonnenberg	- 604-49585-2000 -	.34
Total 60	4495852000			_	.34
03/31/2022	157834	Consolidated Communications	Monthly Billing	604-49585-3200	116.58
03/31/2022 03/31/2022	157834 157864	Consolidated Communications U.S. Postal Service	Monthly Billing Postage - April utility bills	604-49585-3200 604-49585-3200	50.87 468.56
Total 60	4495853200			-	636.01
03/31/2022	20220247	Personalized Printing Inc.	Envelopes & perforated paper for utility bills	- 604-49585-3500	918.93
Total 60	4495853500			-	918.93
03/31/2022	157831	City of Waseca	Summit AR	- 604-49585-4320	113.75
Total 60	4495854320	:		-	113.75
03/31/2022	20220231	Gaernst and Associates INC	Residential Energy Audits	- 604-49586-3100	587.00
Total 60	4495863100	:		-	587.00
03/31/2022	157837	ESRI Inc.	2022 Maintenance Charges	- 604-49586-4950	303.00
Total 60	4495864950			-	303.00

03/31/2022     157872     Xcel Energy     Territory Market Place Burger King     604-49593-5300     2,500.00       Total 604495935300:     2,500.00     2,500.00     2,500.00       Total Electric Utility:     47,555.37     2,500.00     2,21.71       Central Garage Services     03/31/2022     157868     Waseca County Highway Department     Monthly billing     701-43180-2120     221.71       Total 701431802120:     20220234     IFACS     supplies     701-43180-2170     78.00       03/31/2022     157857     RadioShack     Battery Charger Cooling Fan     701-43180-2170     32.49       03/31/2022     20220250     Share Corporation     spray cleaner     701-43180-2170     137.50	CITY OF WASECA		Chec	Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022		
Total 60-04690393300:       2.000.00         Total 60-04690393300:       2.000.00         Total Electric Utility:       47.555.37         Schrid Electric Utility:       2.2171         Total 70-04590-000       2.2171         Total 70-045180-2120       2.2171         Total 70-045180-2120       2.2171         Total 70-045180-2120       2.2171         D0331/2022       2.0220234         J172022       157837         RadioShack       Bahery Charger Cooling Fan         D031/2022       157823         J172022       157823         D031/2022       157823         J172022       157823         J17203       178720         J17204       1780         J172022       157823         J17203       17830         J17203       J17203         J17203       J17204         J17204       J17204 <th>Check Issue Date</th> <th></th> <th>Рауее</th> <th>Description</th> <th></th> <th></th>	Check Issue Date		Рауее	Description		
Total Electric Utility:       47,255.37         Schrub Gange Service:       221.71         Dist J2022       157808       Wescea County Highway Department       Monthly billing       701-43180-2170       221.71         Dist J2022       157808       Reade Shack       Baltery Charger Cooling Fan       701-43180-2170       770.03         Dist J2022       157827       Reade Shack       Baltery Charger Cooling Fan       701-43180-2170       197.03         Total Total J01431802170:       -       247.59       535.02       202.202       65.88       701-43180-2170       197.93         Dist J2022       157823       Amacon       carment trailer lights       701-43180-2110       653.00         Dist J2022       157823       Amacon       carment trailer lights       701-43180-210       653.00         Dist J2022       157827       Auto Value Waseca       Parts       701-43180-210       664.80         Dist J2022       157877       Auto Value Waseca       Parts       701-43180-210       664.80         Dist J2022       157877       Auto Value Waseca       Parts       701-43180-210       664.80         Dist J2022       157887       Auto Value Waseca	03/31/2022	157872	Xcel Energy	Territory Market Place Burger King	604-49593-5300	2,500.00
Cantral Garage Sarvies       Control Control Highway Department       Monthly billing       701-43180-2120       22171         D331/2022       157868       Waseca County Highway Department       Monthly billing       701-43180-2170       22171         D331/2022       127877       RadioShack       Battery Charger Cooling Fan       701-43180-2170       3240         D331/2022       127867       RadioShack       Battery Charger Cooling Fan       701-43180-2170       3240         D331/2022       157827       AdioShack       Battery Charger Cooling Fan       701-43180-2170       3240         D331/2022       157823       Amazon       anmera trailer lights       701-43180-2210       65456         D331/2022       157823       Amazon       anmera trailer lights       701-43180-2210       64526         D331/2022       157823       Amazon       mart trailer lights       701-43180-2210       64526         D331/2022       2022025       Christemen The Service       New Thes unit #14       701-43180-2210       71728         D331/2022       127877       Adva Valuk Waseca       Parts       701-43180-2210       71748         D331/2022       157875       Christemen The Service	Total 60	4495935300	:		_	2,500.00
0331/2022       157888       Wassca County Highway Department       Monthly billing       701-43180-2120       221.71         Total 701431802120:	Total El	ectric Utility:			_	47,555.37
Total 701431602120:       22174         0331/2022       12757       RadioShack       Battery Charger Cooling Fan       70143160-2170       7800         0331/2022       127527       RadioShack       Battery Charger Cooling Fan       70143160-2170       137.50         0331/2022       127522       ABM Equipment LLC       hose real swivel       701-43160-2170       635.00         0331/2022       157522       ABM Equipment LLC       hose real swivel       701-43160-210       635.00         0331/2022       157522       ABM Equipment LLC       hose real swivel       701-43160-210       635.00         0331/2022       157522       Alto Value Wassera       Parts       701-43160-210       645.85         0331/2022       127623       Amazon       air filter for 2ipper       701-43160-210       705.93         0331/2022       127623       Christensen Tire Service       New Tires util #14       701-43160-210       705.93         0331/2022       2022025       Christensen Tire Service       New Tires util #14       701-43160-210       705.93         0331/2022       127783       Dem Ford Lincoln Mercury Inc       Part sint #00       701-43160-2210       701.93 <tr< td=""><td>Central Gara</td><td>ge Services</td><td></td><td></td><td></td><td></td></tr<>	Central Gara	ge Services				
33312022       20220234       IFACS       supplies       70143180-2170       7800         33312022       127657       RadioShack       Battary Charger Cooling Fan       70143180-2170       32.49         30312022       127220220       Share Corporation       spray cleaner       70143180-2170       137.50         30312022       157822       ABM Equipment LLC       hose real swivel       70143180-2170       535.00         30312022       157822       Amazon       camera trailer lights       70143180-210       535.00         30312022       157822       Amazon       air filter for zipper       70143180-210       664.39         30312022       20220225       Christensen Tire Service       Nev Tres Vahicle #51       70143180-2210       666.20         30312022       20220225       Christensen Tire Service       Nev Tres vahicle #14       70143180-2210       717.88         30312022       157835       Dem Ford Lincoln Mercury inc       Parts for regain unit #14       70143180-2210       718.38         30312022       157835       Dem Ford Lincoln Mercury inc       Parts unit #200       70143180-2210       20.00         30312022       157835       Dem Ford Lincoln Me	03/31/2022	157868	Waseca County Highway Department	Monthly billing	701-43180-2120	221.71
33312022       15785       RadioShack       Battery Charger Cooling Fan       701-43180-2170       32.49         Total 701431802170:	Total 70	1431802120	:		-	221.71
3331/2022       2020250       Share Corporation       spray cleaner       701-43180-2170       137.50         Total 701431802170:       247.99       535.00       247.99       535.00         3331/2022       157822       ABM Equipment LLC       hose reel swivel       701-43180-210       65.55         3331/2022       157823       Amazon       air filter for zipper       701-43180-2210       67.66         3331/2022       157827       Auk Value Wasca       Parts       701-43180-2210       646.38         3331/2022       20202252       Christensen Tire Service       New Tires Vehicle #51       701-43180-2210       635.50         3331/2022       20202252       Christensen Tire Service       New Tires unit #14       701-43180-2210       635.62         3331/2022       2020225       Christensen Tire Service       New Tires unit #14       701-43180-2210       717.88         3331/2022       157835       Deml Ford Lincoln Mercury Inc       Part sunt #2000       701-43180-2210       230.00         3331/2022       157835       Deml Ford Lincoln Mercury Inc       Part sunt #60       701-43180-2210       230.00         3331/2022       157845       Johneter Finnaial <td< td=""><td>03/31/2022</td><td>20220234</td><td>IFACS</td><td>supplies</td><td>701-43180-2170</td><td>78.00</td></td<>	03/31/2022	20220234	IFACS	supplies	701-43180-2170	78.00
Total 701431802170:       247.99         0331/2022       157822       ABM Equipment LLC       hose reel swivel       701-43180-2210       653.50         0331/2022       157823       Amazon       camora trailer lights       701-43180-2210       654.63         0331/2022       157823       Amazon       ari filter for zipper       701-43180-2210       654.63         0331/2022       20220225       Christensen Tire Service       New Tires Viethicle #51       701-43180-2210       656.20         0331/2022       20220225       Christensen Tire Service       New Tires viet #14       701-43180-2210       656.20         0331/2022       20220225       Christensen Tire Service       New Tires viet #14       701-43180-2210       736.20         0331/2022       20220225       Christensen Tire Service       New Tires viet #17       701-43180-2210       731.23         0331/2022       157383       Deml Ford Lincoln Mercury Inc       Parts for inpair unit #164.00       701-43180-2210       731.33         0331/2022       157383       Deml Ford Lincoln Mercury Inc       Parts for inpair unit #160.01       701-43180-2210       701.33180-2210       703.331.0221       73784       Macoluene Financial       Mower Repair	3/31/2022	157857	RadioShack	Battery Charger Cooling Fan	701-43180-2170	32.49
30312022     157822     ABM Equipment LLC     hose reel swivel     701-43180-2210     535.00       30312022     157823     Amazon     air filter for zipper     701-43180-2210     68.45       30312022     157823     Amazon     air filter for zipper     701-43180-2210     67.95       30312022     20220225     Christensen Tire Service     New Tires Vehicle #51     701-43180-2210     646.36       30312022     20220225     Christensen Tire Service     New Tires #174     701-43180-2210     656.20       30312022     20220225     Christensen Tire Service     New Tires #17     701-43180-2210     31.82       30312022     157835     Deml Ford Lincoh Mercury Inc     Parts for repair unit #1649     701-43180-2210     31.82       30312022     157835     Deml Ford Lincoh Mercury Inc     Wire Assembly unit #2000     701-43180-2210     43.861       30312022     157835     Deml Ford Lincoh Mercury Inc     Parts unit #60     701-43180-2210     43.861       30312022     157844     Janesville Tire Service     Side Loader Tire Repair     701-43180-2210     40.00       30312022     157844     Janesville Tire Service     Side Loader Tire Repair <t< td=""><td>)3/31/2022</td><td>20220250</td><td>Share Corporation</td><td>spray cleaner</td><td>701-43180-2170 _</td><td>137.50</td></t<>	)3/31/2022	20220250	Share Corporation	spray cleaner	701-43180-2170 _	137.50
0331/2022       157823       Amazon       air filter for zipper       701-43180-2210       65.45         0331/2022       157827       Atto Valle Waseca       Parts       701-43180-2210       67.46         0331/2022       20220225       Christensen Tire Service       New Tires Vehicle #51       701-43180-2210       666.35         0331/2022       20220225       Christensen Tire Service       New Tires vehicle #51       701-43180-2210       656.20         0331/2022       20220225       Christensen Tire Service       New Tires witt #14       701-43180-2210       71.53         0331/2022       20220225       Christensen Tire Service       New Tires witt #14       701-43180-2210       71.43         0331/2022       157835       Deml Ford Lincoln Mercury Inc       Part in #12000       701-43180-2210       20.00         0331/2022       157835       Deml Ford Lincoln Mercury Inc       Wire Assembly wilt #2000       701-43180-2210       43.81         0331/2022       157845       John Deere Financial       Mower Repair       701-43180-2210       43.82         0331/2022       157845       John Deere Financial       Mower Repair       701-43180-2210       50.066.20         0331/2022	Total 70	1431802170	:		-	247.99
33312022     157823     Amazon     air filler for zipper     701-43180-2210     67,96       33312022     157827     Auto Value Waseca     Parts     701-43180-2210     646.38       33312022     20220225     Christensen Tire Service     New Tires Vahicle #51     701-43180-2210     636.38       33312022     20220225     Christensen Tire Service     New Tires unt #14     701-43180-2210     666.20       33312022     20220225     Christensen Tire Service     New Tires unt #14     701-43180-2210     71.78       33312022     20220225     Christensen Tire Service     New Tires unt #14     701-43180-2210     31.81       33312022     157835     Deml Ford Lincoln Mercury Inc     Parts for repair unit #1649     701-43180-2210     31.31       33312022     157835     Deml Ford Lincoln Mercury Inc     Parts in tit #100     701-43180-2210     20.80       33312022     157845     John Deere Financial     Mower Repair     701-43180-2210     43.61       33312022     157847     Kris Engineering Inc.     12-grader catalde blades     701-43180-2210     480.00       33312022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-	03/31/2022	157822	ABM Equipment LLC	hose reel swivel	701-43180-2210	535.00
33312022   157827   Auto Value Waseca   Parts   701-43180-2210   124.55     33312022   20220225   Christensen Tire Service   New Tires Vehicle #51   701-43180-2210   666.38     33312022   20220225   Christensen Tire Service   New Tires unit #14   701-43180-2210   656.20     33312022   20220225   Christensen Tire Service   New Tires unit #14   701-43180-2210   717.88     33312022   157835   Deml Ford Lincoln Mercury linc   Parts for repair unit #1649   701-43180-2210   318.12     33312022   157835   Deml Ford Lincoln Mercury linc   Wer Assembly unit #2000   701-43180-2210   25.80     33312022   157835   Deml Ford Lincoln Mercury linc   Parts for repair unit #1649   701-43180-2210   43.86     33312022   157845   Deml Ford Lincoln Mercury linc   Parts for jetter truck   701-43180-2210   43.86     33312022   157844   Janesville Tire Service   Skid Loader Tire Repair   701-43180-2210   43.86     33312022   157845   John Deere Financial   Mower Repair   701-43180-2210   50.66     33312022   157849   MacQueen Equipment Inc.   sweeper hopper door seal   701-43180-2210   50.66     33312022   157849   MacQueen Equipment Inc.	03/31/2022	157823	Amazon	camera trailer lights	701-43180-2210	85.45
33312022       20220225       Christensen Tire Service       Temp tire repair unit #14       701-43180-2210       646.36         33312022       20220225       Christensen Tire Service       Temp tire repair unit #14       701-43180-2210       733.50         33312022       20220225       Christensen Tire Service       New Tires # 17       701-43180-2210       731.62         33312022       157835       Deml Ford Lincoln Mercury linc       Part to repair unit #1649       701-43180-2210       331.12         33312022       157835       Deml Ford Lincoln Mercury linc       Parts for repair unit #1649       701-43180-2210       25.80         33312022       157835       Deml Ford Lincoln Mercury linc       Wire Assembly unit #2000       701-43180-2210       25.80         33312022       157835       Deml Ford Lincoln Mercury linc       Parts for featur truck       701-43180-2210       45.86         33312022       157844       Janesville Tire Service       Skid Loader Tire Repair       701-43180-2210       45.86         33312022       157844       Janesville Tire Service       Skid Loader Tire Repair       701-43180-2210       16.06         33312022       157845       Jane Service       Skid Loader Tire Repair       701-43	03/31/2022	157823	Amazon	air filter for zipper	701-43180-2210	67.96
33/31/2022   20220225   Christensen Tire Service   Temp tire repair unit #14   701-43180-2210   33.50     33/31/2022   20220225   Christensen Tire Service   New Tires unit #14   701-43180-2210   717.88     33/31/2022   20220225   Christensen Tire Service   New Tires # 17   701-43180-2210   31.82     33/31/2022   157835   Deml Ford Lincoln Mercury Inc   Part unit #2000   701-43180-2210   20.20     33/31/2022   157835   Deml Ford Lincoln Mercury Inc   Parts for repair unit #1649   701-43180-2210   20.00     33/31/2022   157835   Deml Ford Lincoln Mercury Inc   Parts unit #2000   701-43180-2210   25.80     33/31/2022   157845   John Deere Financial   Mower Repair   701-43180-2210   43.81     33/31/2022   157845   John Deere Financial   Mower Repair   701-43180-2210   14.81     33/31/2022   157845   John Deere Financial   Mower Repair   701-43180-2210   12.03     33/31/2022   157849   MacQueen Equipment Inc.   snow blower fan blades   701-43180-2210   12.03     33/31/2022   20220249   Sano Equipment Inc.   snow blower fan blades   701-43180-2210   13.66     33/31/2022   20220249   Sano Equipment Inc.   snow blower	03/31/2022	157827	Auto Value Waseca	Parts	701-43180-2210	124.55
3331/2022   20220225   Christensen Tire Service   New Tires unit #144   701-43180-2210   6656.22     3331/2022   20220225   Christensen Tire Service   New Tires # 17   701-43180-2210   717.88     3331/2022   157835   Deml Ford Lincoln Mercury Inc   Parts for repair unit #2000   701-43180-2210   313.17     3331/2022   157835   Deml Ford Lincoln Mercury Inc   Parts for repair unit #1649   701-43180-2210   20.00     3331/2022   157835   Deml Ford Lincoln Mercury Inc   Parts for repair unit #2000   701-43180-2210   20.00     3331/2022   157835   Deml Ford Lincoln Mercury Inc   Parts for jetter truck   701-43180-2210   438.61     3331/2022   157835   Environmental Products & Access LLC   parts for jetter truck   701-43180-2210   438.61     3331/2022   157844   Janesville Tire Service   Skid Loader Tire Repair   701-43180-2210   438.61     3331/2022   157847   Kris Engineering Inc.   12-grader carbide blades   701-43180-2210   50.66.20     3331/2022   157849   MacQueen Equipment Inc.   sweeper hopper door seal   701-43180-2210   663.74     3331/2022   157849   MacQueen Equipment Inc.   sweeper broom   701-43180-2210   160.62     3331/2022	3/31/2022	20220225	Christensen Tire Service	New Tires Vehicle #51	701-43180-2210	646.36
3)3/3/2022     20220225     Christensen Tire Service     New Tires # 17     701-43180-2210     717.86       3)3/3/2022     157835     Demi Ford Lincoln Mercury Inc     Part unit #2000     701-43180-2210     313.12       3)3/3/2022     157835     Demi Ford Lincoln Mercury Inc     Part sint #649     701-43180-2210     25.00       3)3/3/2022     157835     Demi Ford Lincoln Mercury Inc     Parts unit #60     701-43180-2210     25.00       3)3/3/2022     157835     Demi Ford Lincoln Mercury Inc     Parts unit #60     701-43180-2210     438.61       3)3/3/2022     157845     Janesville Tire Service     Skid Loader Tire Repair     701-43180-2210     49.00       3)3/3/2022     157844     Janesville Tire Service     Skid Loader Tire Repair     701-43180-2210     49.00       3)3/3/2022     157847     Kits Engineering Inc.     12-grader cathide blades     701-43180-2210     160.16       3)3/3/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     166.63       3)3/3/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     66.63       3)3/3/2022     20220265     Zaroth Brush Works I	3/31/2022	20220225	Christensen Tire Service	Temp tire repair unit #14	701-43180-2210	33.50
3/3/1/2022     157835     Deml Ford Lincoln Mercury Inc     Parts for repair unit #1649     701-43180-2210     33182       3/3/1/2022     157835     Deml Ford Lincoln Mercury Inc     Parts for repair unit #1649     701-43180-2210     2020       3/3/1/2022     157835     Deml Ford Lincoln Mercury Inc     Parts for jetter truck     701-43180-2210     25.00       3/3/1/2022     157835     Deml Ford Lincoln Mercury Inc     Parts in #60     701-43180-2210     43.80       3/3/1/2022     157835     Environmental Products & Access LLC     parts for jetter truck     701-43180-2210     44.86       3/3/1/2022     157844     Janesville Tire Service     Skid Loader Tire Repair     701-43180-2210     160.13       3/3/1/2022     157845     John Deere Financial     Mower Repair     701-43180-2210     150.66       3/3/1/2022     157849     MacQueen Equipment Inc.     soweper hopper door seal     701-43180-2210     160.66       3/3/1/2022     20220249     Sance Equipment Inc.     soweper broom     701-43180-2210     30.84     0       3/3/1/2022     20220258     Torom Brush Works Inc.     sweeper broom     701-43180-2210     30.84     0       3/3/1/2022	3/31/2022	20220225	Christensen Tire Service	New Tires unit #14	701-43180-2210	656.20
3331/2022     157835     Deml Ford Lincoln Mercury Inc     Parts for repair unit #1649     701-43180-2210     313.17       3331/2022     157835     Deml Ford Lincoln Mercury Inc     Wire Assembly unit #2000     701-43180-2210     20.00       3331/2022     157835     Deml Ford Lincoln Mercury Inc     Parts unit #60     701-43180-2210     25.80       3331/2022     157845     Environmental Products & Access LLC     parts for jetter truck     701-43180-2210     49.86       3331/2022     157844     Janesville Tire Service     Skid Loader Tire Repair     701-43180-2210     49.00       3331/2022     157845     John Deere Financial     Mower Repair     701-43180-2210     160.13       3331/2022     157847     Kits Engineering Inc.     12-grader carbide blades     701-43180-2210     121.03       3331/2022     157849     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     160.66       3331/2022     20220249     Sanco Equipment Inc.     sweeper broom     701-43180-2210     160.66       3331/2022     20220285     Townaster Inc     main hyd cyl for #25 box     701-43180-2210     30.64     00.62       3331/2022     157827 <td< td=""><td>)3/31/2022</td><td>20220225</td><td>Christensen Tire Service</td><td>New Tires # 17</td><td>701-43180-2210</td><td>717.88</td></td<>	)3/31/2022	20220225	Christensen Tire Service	New Tires # 17	701-43180-2210	717.88
33/31/2022     157835     Deml Ford Lincoln Mercury Inc     Wire Assembly unit #2000     701-43180-2210     20.00       33/31/2022     157835     Deml Ford Lincoln Mercury Inc     Parts unit #60     701-43180-2210     25.80       33/31/2022     157836     Environmental Products & Access LLC     parts for jetter truck     701-43180-2210     438.61       33/31/2022     157845     John Deere Financial     Mower Repair     701-43180-2210     160.12       33/31/2022     157845     MacQueen Equipment Inc.     32-grader carbide blades     701-43180-2210     5.066.20       33/31/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     160.62       33/31/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     160.62       33/31/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     160.62       33/31/2022     20220246     Zamoth Brush Works Inc.     sweeper hopper door seal     701-43180-2210     30.64     00.66       33/31/2022     157847     Auto Value Waseca     Parts     701-43180-2400     31.71       33/31/2022     157827	3/31/2022	157835	Deml Ford Lincoln Mercury Inc	Part unit #2000	701-43180-2210	31.82
3331/2022     157835     Deml Ford Lincoln Mercury Inc     Parts unit #60     701-43180-2210     25.80       3331/2022     157835     Environmental Products & Access LLC     parts for jetter truck     701-43180-2210     438.61       3331/2022     157845     John Deere Financial     Mower Repair     701-43180-2210     160.13       3331/2022     157845     John Deere Financial     Mower Repair     701-43180-2210     5.066.20       3331/2022     157844     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     121.03       3331/2022     157845     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     160.62       3331/2022     20220248     Sanco Equipment LLC     Parts     701-43180-2210     160.60       3331/2022     20220265     Torwmaster Inc     main hyd cyl for #25 box     701-43180-2210     3.084.00       3331/2022     20220265     Zamoth Brush Works Inc.     sweeper broom     701-43180-2210     106.60       3331/2022     157827     Auto Value Waseca     Parts     701-43180-2400     31.71       3331/2022     157825     Total 701431802400     701.43180-2400     70.98     <	03/31/2022	157835	Deml Ford Lincoln Mercury Inc	Parts for repair unit #1649	701-43180-2210	313.17
3)31/2022     157836     Environmental Products & Access LLC     parts for jetter truck     701-43180-2210     443.61       3)31/2022     157844     Janesville Tire Service     Skid Loader Tire Repair     701-43180-2210     49.00       3)31/2022     157845     John Deere Financial     Mower Repair     701-43180-2210     160.13       3)31/2022     157847     Kis Engineering Inc.     12-grader carbide blades     701-43180-2210     121.03       3)31/2022     157848     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     166.03       3)31/2022     157844     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     166.03       3)31/2022     202202458     Towmaster Inc     main hyd cyl for #25 box     701-43180-2210     166.00       3)31/2022     20220266     Zarouth Brush Works Inc.     sweeper broom     701-43180-2210     106.02       3)31/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.93       3)31/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.93       3)31/2022     157827     Auto Value Waseca     Parts     701-43180-2400			Deml Ford Lincoln Mercury Inc	Wire Assembly unit #2000	701-43180-2210	
3)3/31/2022     157844     Janesville Tire Service     Skid Loader Tire Repair     70143180-2210     49.00       3)3/1/2022     157845     John Deere Financial     Mower Repair     70143180-2210     160.13       3)3/1/2022     157847     Kris Engineering Inc.     12-grader carbide blades     70143180-2210     50.66.20       3)3/1/2022     157849     MacQueen Equipment Inc.     sweeper hopper door seal     70143180-2210     165.374       3)3/1/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     70143180-2210     166.374       3)3/1/2022     20220249     Sance Equipment LLC     Parts     70143180-2210     166.60       3)3/1/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     70143180-2210     106.02       3)3/1/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     70143180-2210     106.02       3)3/1/2022     157827     Auto Value Waseca     Parts     70143180-2400     70.98       3)3/1/2022     157827     Auto Value Waseca     Parts     70143180-2400     70.98       3)3/1/2022     157827     Auto Value Waseca     Parts     70143180-2400     70.98 <td></td> <td></td> <td>Deml Ford Lincoln Mercury Inc</td> <td>Parts unit #60</td> <td>701-43180-2210</td> <td></td>			Deml Ford Lincoln Mercury Inc	Parts unit #60	701-43180-2210	
3)3/3/1/2022     157845     John Deere Financial     Mower Repair     701-43180-2210     160.13       3)3/3/1/2022     157849     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     121.03       3)3/3/1/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     160.13       3)3/3/1/2022     20220249     Sance Equipment Inc.     snow blower fan blades     701-43180-2210     653.74       3)3/3/1/2022     20220258     Towmaster Inc.     main hyd cyl for #25 box     701-43180-2210     3,084.00       3)3/3/1/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     701-43180-2210     566.00       3)3/3/1/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     701-43180-2210     566.00       3)3/3/1/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     701-43180-2410     3,084.00       3)3/3/1/2022     157823     Amazon     terminal release tool     701-43180-2400     31.71       3)3/3/1/2022     157827     Auto Value Waseca     Parts     701-43180-2400     30.84       Total 70143180/2400:     Total 70143180/2400:     Total 70143180/2400     52		157836	Environmental Products & Access LLC	parts for jetter truck	701-43180-2210	
3)3/1/2022     157847     Kris Engineering Inc.     12-grader carbide blades     701-43180-2210     5,066.20       3)3/1/2022     157849     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     121.03       3)3/1/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     663.74       3)3/1/2022     20220249     Sanco Equipment LLC     Parts     701-43180-2210     3084.00       3)3/1/2022     20220265     Towmaster Inc     main hyd cyl for #25 box     701-43180-2210     3084.00       3)3/1/2022     20220265     Zamoth Brush Works Inc.     sweeper broom     701-43180-2210     566.00       3)3/1/2022     20220266     Ziegler Inc     roller matt-coccoa cleaners     701-43180-2400     31.71       3)3/3/2022     157823     Amazon     terminal release tool     701-43180-2400     31.71       3)3/3/2022     157827     Auto Value Waseca     Parts     701-43180-2400     420.00       3)3/3/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     420.00       Total 701431802400:				Skid Loader Tire Repair		
33/31/2022     157849     MacQueen Equipment Inc.     sweeper hopper door seal     701-43180-2210     121.03       33/31/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     663.74       33/31/2022     20220249     Sance Equipment Inc.     snow blower fan blades     701-43180-2210     160.66       33/31/2022     20220265     Zamoth Brush Works Inc.     sweeper broom     701-43180-2210     566.00       33/31/2022     20220266     Ziegler Inc     roller matt-coccoa cleaners     701-43180-2210     106.02       Total 701431802210:		157845	John Deere Financial	Mower Repair		160.13
3)3/1/2022     157849     MacQueen Equipment Inc.     snow blower fan blades     701-43180-2210     653.74       3)3/1/2022     20220249     Sanco Equipment LLC     Parts     701-43180-2210     160.66       3)3/1/2022     20220255     Towmaster Inc     main hyd cyl for #25 box     701-43180-2210     3,084.00       3)3/3/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     701-43180-2210     106.02       3)3/1/2022     20220266     Ziegler Inc     roller matt-cocoa cleaners     701-43180-2210     106.02       13/3/1/2022     157823     Amazon     terminal release tool     701-43180-2400     70.98       3/3/1/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.98       3/3/1/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     70.98       3/3/1/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     70.98       103/3/1/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     70.98       103/3/1/2022     20220230     Emergency Automotive Technologies Inc.     new squad expense     705-49920-5400     550.09 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td>				-		,
3)3/1/2022     20220249     Sanco Equipment LLC     Parts     701-43180-2210     160.66       3)3/1/2022     20220265     Towmaster Inc     main hyd cyl for #25 box     701-43180-2210     3,084.00       3)3/3/1/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     701-43180-2210     566.00       3)3/3/1/2022     20220266     Ziegler Inc     roller matt-coccoa cleaners     701-43180-2210     106.02       13,663.08     70143180-2210:     -     -     13,663.08       3)3/3/1/2022     157823     Amazon     terminal release tool     701-43180-2400     31.71       3)3/3/1/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.98       3)3/3/1/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     70.98       Total 701431802400:						
3)3/1/2022     20220258     Towmaster Inc     main hyd cyl for #25 box     701-43180-2210     3,084.00       3)3/1/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     701-43180-2210     566.00       3)3/1/2022     20220266     Ziegler Inc     roller matt-cocoa cleaners     701-43180-2210     106.02       Total 701431802210:     13,663.08       3)3/3/2022     157823     Amazon     terminal release tool     701-43180-2400     31.71       3)3/3/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.98       3)3/3/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     70.98       3)3/3/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     70.98       3)3/3/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     70.98       Total 701431802400:		157849				
D3/31/2022     20220265     Zarnoth Brush Works Inc.     sweeper broom     701-43180-2210     566.00       D3/31/2022     20220266     Ziegler Inc     roller matt-cocoa cleaners     701-43180-2210     106.02       Total 701431802210:     13,663.08       D3/31/2022     157823     Amazon     terminal release tool     701-43180-2400     31.71       D3/31/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.98       D3/31/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     420.00       Total 701431802400:     522.69     522.69     522.69     522.69     522.69     522.69       Total Central Garage Services:     14,655.47     522.69     550.09     550.09     550.09     550.09 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
3331/2022     20220266     Ziegler Inc     roller matt-cocoa cleaners     701-43180-2210     106.02       Total 701431802210:     13,663.08       03/31/2022     157823     Amazon     terminal release tool     701-43180-2400     31.71       03/31/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.98       03/31/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     420.00       Total 701431802400:     522.69     14,655.47     14,655.47       Guipment Replacement Fund     new squad expense     705-49920-5400     550.09       Total 705499205400:     550.09     550.09     550.09						
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03/31/2022     157827     Auto Value Waseca     Parts     701-43180-2400     70.98       03/31/2022     20220256     Tool Sales Company     Air impact     701-43180-2400     420.00       Total 701431802400:	Total 70	1431802210	:		-	13,663.08
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Equipment Replacement Fund       705-49920-5400       550.09         03/31/2022       20220230       Emergency Automotive Technologies Inc.       new squad expense       705-49920-5400       550.09         Total 705499205400:       550.09       550.09       550.09	Total 70	1431802400	:		-	522.69
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	03/31/2022	20220230	Emergency Automotive Technologies Inc.	new squad expense	705-49920-5400 –	550.09
03/31/2022 157833 Cole Papers Inc SCBA Washer 705-49930-5400 30,882.00	Total 70	5499205400	:		-	550.09
	03/31/2022	157833	Cole Papers Inc	SCBA Washer	705-49930-5400	30,882.00

M = Manual Check, V = Void Check

CITY OF WASECA		Che	Check Register - Council Check Issue Dates: 3/11/2022 - 3/31/2022		Page: 1 Mar 31, 2022 03:21PM	
Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 70	05499305400:				30,882.00	
Total E	quipment Replacemer	nt Fund:			31,432.09	
Grand <sup>-</sup>	Totals:				486,807.18	

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





Title:	RESOLUTION 22-17: AUTHORIZATION OF AN AGENCY AGREEMENT WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION (MNDOT) FOR THE DISBURSEMENT OF FEDERAL AMERICAN RESCUE PLAN ACT (ARPA) GRANT FUNDS TO THE WASECA MUNICIPAL AIRPORT			
Meeting Date:	April 5, 2022	Agenda Item Number:	6 <b>C</b>	
Action:	☐MOTION ☐REQUESTS/PRESENTATIONS ☑RESOLUTION ☐ORDINANCE ☐DISCUSSION	Supporting Documents:	Resolution 22-17 MnDOT Agreement	
Originating Department:	Engineering	Presented By:	Consent Agenda	
Approved By City Manager: 🔀	<b>Proposed Action:</b> Motion to adopt Resolution 22-17 authorizing an agency agreement with MnDOT for the disbursement of federal ARPA grant funds to the Waseca Municipal Airport.			

**BACKGROUND:** The Waseca Airport has been awarded \$32,000 for federally eligible expenses through the American Rescue Plan Act (ARPA). For these funds to be disbursed, an agency agreement with the Minnesota Department of Transportation (MnDOT) must be signed. This agreement and the associated resolution require City Council authorization.

**BUDGET IMPACT:** With authorization, a total of \$32,000 will be granted for reimbursement of federally eligible airport expenses.

**RECOMMENDATION:** Staff recommends the Waseca City Council adopt Resolution 22-17 authorizing an agency agreement with MnDOT for the disbursement of federal ARPA grant funds.

# **RESOLUTION 22-17**

# AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AGENCY AGREEMENT FOR FEDERAL AIRPORT EXPENSES REIMBURSEMENT

# It is resolved by the <u>City of Waseca</u> as follows:

1. That the state of Minnesota Agreement No. 1049663,

"Grant Agreement for Federal Airport Expenses Reimbursement," for

State Project No. <u>A8101-C3</u> at the <u>Waseca Municipal</u> is accepted.

2. That the Mayor and City Manager are (Title)

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

# City of Waseca.

# CERTIFICATION

STATE OF MINNESOTA

COUNTY OF Waseca

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

	City of	Waseca		
	(Name of the	he Recipient)		
at an authorized meeting held on the _	5th	day of	April	, 20_22
as shown by the minutes of the meeting	g in my poss	ession.		
	Si	gnature:	(Clerk or Equiv	alent)
CORPORATE SEAL /OR/	 My	NO?	FARY PUBLIC	

# STATE OF MINNESOTA

# AGENCY AGREEMENT for

# FEDERAL AIRPORT EXPENSES REIMBURSEMENT

This agreement is entered into by and between the City of Waseca ("Local Government") and the State of Minnesota, acting through its Commissioner of Transportation ("MnDOT").

#### RECITALS

- Local Government has received an Airport Rescue Grant ("ARG") under the American Rescue Plan Act of 2021 (H.R. 1319, Public Law 117-2) ("ARPA") directly from the Federal Aviation Administration ("FAA") to reimburse eligible airport expenses at Local Government's airport.
- This agreement is not a subgrant of the ARG funds. The FAA will be conducting oversight and monitoring the ARG funding (see ARPA FAQs for more information, at: https://www.faa.gov/airports/airport rescue grants/media/20211124 ARPA FAQs.pdf).
- 3. Pursuant to Minnesota Statutes Sections 360.016 and 360.039, subd. 2, the Local Government desires MnDOT to act as the Local Government's agent in accepting the federal funds on the Local Government's behalf and disbursing the federal funds to the Local Government for expenses at the airport.

# AGREEMENT TERMS

# **1.** Term of Agreement

- 1.1. Effective Date: This agreement will be effective on the date the MnDOT obtains all required signatures under Minn. Stat. §16C.05, Subd. 2.
- 1.2. Expiration Date: This agreement will expire on September 30, 2024.

# 2. Local Government's Duties

- 2.1. The Local Government designates MnDOT to act as its agent in accepting the federal funds on its behalf and disbursing the federal funds to the Local Government for airport expenses deemed allowable by the FAA under the ARPA Act.
- 2.2. The Local Government will prepare reports, keep records, and perform work so as to meet federal requirements and to enable MnDOT to disburse the federal aid sought by the Local Government.
- 2.3. The Local Government will comply with all applicable Federal, State, and local laws, ordinances, and regulations. The Local Government will comply with all requirements and assurances in the ARG Grant, which is incorporated into this contract by reference.

# 3. MnDOT's Duties

- 3.1. MnDOT accepts designation as agent of the Local Government for the receipt of the federal funds and disbursement of the federal funds to the Local Government and will act in accordance herewith.
- 3.2. MnDOT will make the necessary requests to the FAA for authorization to disburse federal funds for airport expenses and for reimbursement of eligible costs under the ARPA Act.
- 3.3. MnDOT may withhold federal funds where the FAA determines that airport expenditures were not made in compliance with federal requirements.
- 3.4. MnDOT, the FAA, or duly authorized representatives of the state and federal government will have the right to audit the work performed under this agreement. The Local Government will make available all books, records, and documents pertaining to the work hereunder, for a minimum of six years following the closing of the contract.

# 4. Payment

- 4.1. Eligibility. Eligible expenses under the act include costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments for the Waseca Municipal Airport. Eligible expenses will be determined by the Federal Aviation Administration. Eligible expenses will be determined in accordance with FAA's Policy and Procedures Concerning the Use of Airport Revenues, 64 Federal Register 7696 (64 FR 7696), as amended by 79 Federal Register 66282 (79 FR 66282), which is incorporated into this agreement by reference, and the ARPA Act.
- 4.2. **Reimbursement.** Local Government has been awarded \$32,000 in Federal ARPA Act funding to reimburse federally-eligible expenses at airport(s) it operates. Local Government will be reimbursed for 100% of federally-eligible expenses not reimbursed by any other source. The Local Government will pay any part of the cost or expense that is not paid by federal, state, or other funds. MnDOT will receive the federal funds to be paid by the FAA for eligible expenses and will reimburse the Local Government from said federal funds for each payment request, subject to the limits of those funds.
- 4.3. **Payment Requests.** The Local Government will prepare payment requests in accordance with the terms of the federal award.
  - 4.3.1. In the event MnDOT does not obtain funding from the Minnesota Legislature or other funding source, or funding cannot be continued at a sufficient level to allow for the processing of the federal aid reimbursement requests, the Local Government may work directly with FAA to receive the federal funds under the ARPA Act grant pursuant to any terms and conditions imposed by FAA.
- 4.4. **Federal Funds.** Payments under this Agreement will be made from federal funds. The Local Government is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for the Local Government's failure to comply with federal requirements. The Local Government agrees to pay any and all lawful claims arising out of or incidental to the performance of the work covered by this Agreement in the event the federal government does not pay the same.
- 4.5. **Closeout.** The Local Government must liquidate all obligations incurred under this Agreement and submit all financial, performance, and other reports as required by the terms of the Federal award. The FAA will determine whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed.
- 5. Conditions of Payment. Local Government's use of federal funds disbursed under this agreement must be in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Local Government will not receive reimbursement under this Agreement for expenses that are not eligible as described in Section 4.1 above.

# 6. Authorized Representatives

6.1. MnDOT's Authorized Representative is:

Name: Jessica McBroom, or her successor or designee.

**Title: Grants Specialist** 

Email: jessica.mcbroom@state.mn.us

# 6.2. The Local Government's Authorized Representative is:

Name: Nathan Willey Title: City Engineer Email: CityEngineer@ci.waseca.mn.us

If the Local Government's Authorized Representative changes at any time during this agreement, the Local Government will immediately notify MnDOT.

# 7. Assignment Amendments, Waiver, and Agreement Complete

- 7.1. **Assignment.** The Local Government may neither assign nor transfer any rights or obligations under this agreement without the prior written consent of MnDOT and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.
- 7.2. **Amendments.** Any amendments to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 7.3. **Waiver.** If MnDOT fails to enforce any provision of this agreement, that failure does not waive the provision or MnDOT's right to subsequently enforce it.
- 7.4. **Agreement Complete.** This agreement contains all negotiations and agreements between MnDOT and the Local Government. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.
- 7.5. **Severability.** If any provision of this Agreement or the application thereof is found invalid or unenforceable to any extent, the remainder of the Agreement, including all material provisions and the application of such provisions, will not be affected and will be enforceable to the greatest extent permitted by the law.
- 7.6. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

# 8. Liability and Claims

- 8.1. **Tort Liability.** Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of any others and the results thereof. The Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, governs MnDOT liability. Minnesota Statutes Section 466.04 governs Local Government Liability.
- 8.2. **Claims.** The Local Government acknowledges that MnDOT is acting only as the Local Government's agent for acceptance and disbursement of federal funds, and not as a principal or co-principal with respect to this agreement. The Local Government will indemnify, defend (to the extent permitted by the Minnesota Attorney General), and hold MnDOT harmless from any and all lawful claims or costs arising out of or incidental to Local Government's acts or omissions under this agreement and any *ultra vires* acts, including reasonable attorney fees incurred by MnDOT.

# 9. Audits

- 9.1. Under Minn. Stat. § 16C.05, Subd.5, the Local Government's books, records, documents, and accounting procedures and practices of the Local Government, or other party relevant to this agreement or transaction, are subject to examination by MnDOT and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. The Local Government will take timely and appropriate action on all deficiencies identified by an audit.
- 9.2. All requests for reimbursement are subject to audit by FAA or MnDOT.
- **10. Government Data Practices.** The Local Government and MnDOT must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by MnDOT under this agreement, and as it

applies to all data created, collected, received, stored, used, maintained, or disseminated by the Local Government under this agreement.

- 11. Workers Compensation. The Local Government certifies that it is in compliance with <u>Minn. Stat. §176.181</u>, Subd. 2, pertaining to workers' compensation insurance coverage. The Local Government's employees and agents will not be considered MnDOT employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way MnDOT's obligation or responsibility.
- **12. Governing Law, Jurisdiction, and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this agreement. Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
- **13. Termination for Cause.** MnDOT may terminate this agreement if Local Government fails to observe or perform any of the terms, conditions, or covenants required to be observed or performed by it pursuant to this agreement and such failure continues for a period of 30 calendar days after MnDOT has given written notice to Local Government of such default or, in the event that such default shall be incapable of cure with reasonable diligence during said 30 day period, shall have failed to commence to cure said default within 30 days of the date of said notice and to diligently pursue the same to completion.
- 14. Data Disclosure. Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Local Government consents to disclosure of its federal employer tax identification number, and/or Minnesota tax identification number, already provided to MnDOT, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Local Government to file state tax returns and pay delinquent state tax liabilities, if any.
- **15. Fund Use Prohibited.** The Local Government will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a federal or state contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Local Government from utilizing these funds to pay any party who might be disqualified or debarred after the Local Government's contract award on this agreement.
- Discrimination Prohibited by Minnesota Statutes §181.59. The Local Government will comply with the provisions 16. of Minnesota Statutes §181.59, if applicable, which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.
- **17.** Limitation. Under this contract, MnDOT is only responsible for disbursing funds. Nothing in this contract will be construed to make MnDOT a principal, co-principal, partner, or joint venturer with respect to this agreement.

MnDOT may provide technical advice and assistance as requested by the Local Government, however, the Local Government will remain responsible for all aspects of administering this agreement.

# [THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]

# LOCAL GOVERNMENT

Local Government certifies that the appropriate person(s) have executed the contract on behalf of the Local Government as required by applicable articles, bylaws, resolutions or ordinances

Ву:	
Title:	
Date:	
Ву:	
Title:	
Date:	
STATE ENCUMBRANCE VERIFICATION	
The individual certifies funds have been encumbered as	required by Minn. Stat. 16A.15 and 16C.05
Ву:	_
Date:	_
SWIFT Contract #	_
SWIFT Purchase Order #	_
DEPARTMENT OF TRANSPORTATION	
Ву:	
Title:	
Date:	
MnDOT CONTRACT MANAGEMENT	MnDOT GRANT UNIT
By:	Ву:
Date:	Date:



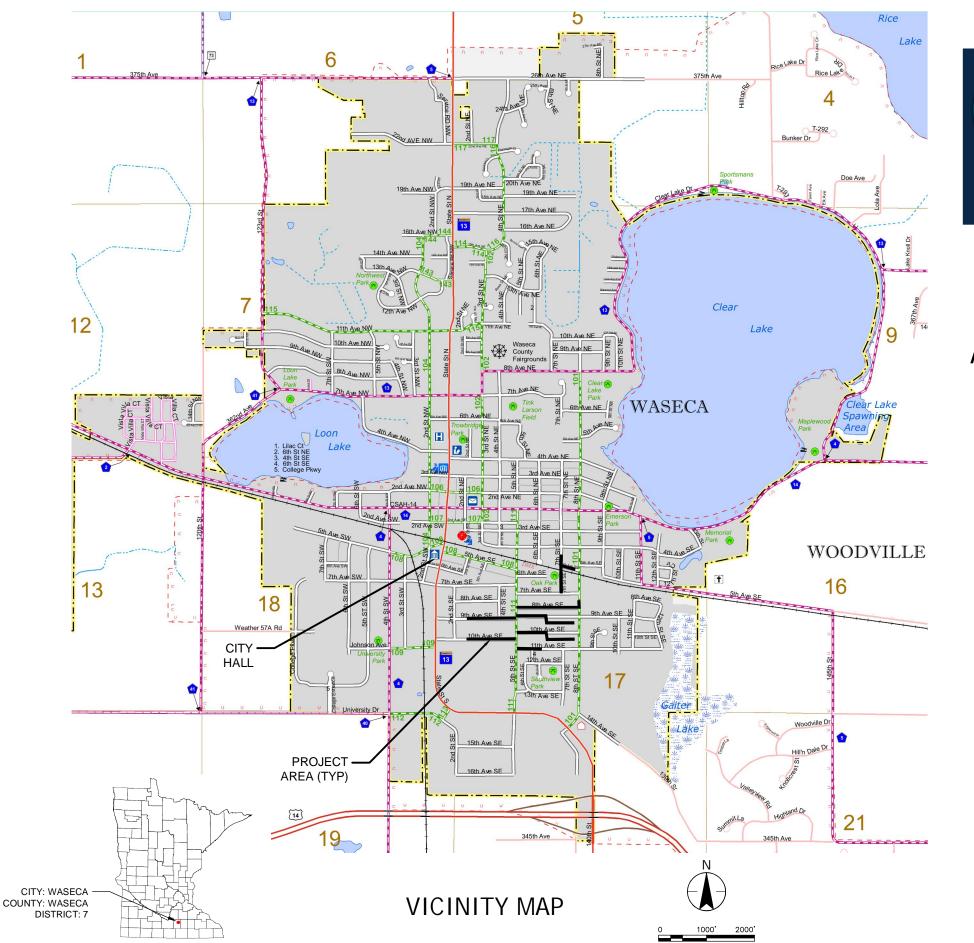
Title:	Authorization to Bid City Project 22-11: Sanitary Sewer Main Lining and Manhole			
	Rehabilitation			
Meeting Date:	April 5, 2022	Agenda Item Number:	<b>7A</b>	
Action:	MOTION REQUESTS/PRESENTATIONS RESOLUTION ORDINANCE DISCUSSION	Supporting Documents:	Plan Set Project Schedule Construction cost estimate	
Originating Department:	Sanitary Sewer	Presented By:	City Manager	
Approved By City Manager: 🔀				
How does this item pertain to Vision 2030 goals?	High quality community assets are improved by removing I&I from the sanitary sewer collection system			

**BACKGROUND:** When the City Council approved the wastewater Schedule of Compliance with the MPCA, a commitment was made to investigate and remove I&I (inflow and infiltration) from the sanitary sewer collection system. This year, the SE quadrant (south of the RR tracks for the 5<sup>th</sup> St sewer shed) was chosen to line City pipes and old manhole structures because of residential homes basements flooding, wastewater releases to Gaiter Lake & Clear Lake and because of additional wastewater flow anticipated from the future development of Gaiter Lake (Lewer Farm) land. Engineering plans and the proposed project schedule are attached.

**BUDGET IMPACT:** The 2022 approved sanitary sewer utility budget (construction & engineering) includes \$500,000 for this project. The engineer's construction estimate (attached) of \$469,749 is 12.6% over the anticipated construction budget of \$410,560. Based on 2021 favorable bids, staff recommends bidding the entire planned project for Council consideration.

**ALTERNATIVES CONSIDERED:** The proposed project areas include lining "loose ends" on 7<sup>th</sup> St SE & 5<sup>th</sup> Ave SE from the 2017 project. This project also includes lining City pipes that are in residential backyards between 9<sup>th</sup> Ave & 11<sup>th</sup> Ave SE. Lining of 5<sup>th</sup> St SE is not included in this phase of the SE project. Lining of private sewer laterals is not included in this project phase.

**RECOMMENDATION:** Staff recommends City Council authorization to bid City Project 22-11, the sanitary sewer main lining and manhole rehabilitation project as planned.



2022 SANITARY SEWER MAIN AND MANHOLE REHABILITATION CITY PROJECT NO. 2022-11

SHEET NO. SHEET TITLE G0.01 TITLE G0.02 LEGEND G0.03 C0.01 C4.01 C4.02 C4.03 C4.04 C4.05 C4.06 C4.07

> MAYOR WARD 1 WARD 1 WARD 2 WARD 2 WARD 3 WARD 3

**CITY MANAGER** 



SHEET INDEX

**TABULATION & CONSTRUCTION NOTES** LOCATION PLAN

PLAN & PROFILE-SANITARY-11TH AVE SE

PLAN & PROFILE-SANITARY-10TH AVE SE

PLAN & PROFILE-SANITARY-10TH AVE SE

PLAN & PROFILE-SANITARY-9TH AVE SE

PLAN & PROFILE-SANITARY-9TH AVE SE

PLAN & PROFILE-SANITARY-8TH AVE SE

PLAN & PROFILE-SANITARY-7TH ST SE & 5TH AVE SE

# 2022 CITY OFFICIALS

ROY SRP

JEREMY CONRATH TED CONRATH JOHN MANSFIELD ALLAN ROSE MARK CHRISTIANSEN DAREN ARNDT

Stantec 2022 SANITARY SEWER MAIN AND MANHOLE REHABILITATION OF WASECA, MINNESOTA IITLE CITY NO REVISION DATE SURVEY DESIGNED CHECKED ROJ. NO. G0.01

LEE MATTSON

#### EXISTING TOPOGRAPHIC SYMBOLS

XISTING	TOPOGRAPHIC SYMBOLS		
$\succ$	STORM SEWER APRON	CTV	PEDESTAL CATV
-Q-	BASKETBALL POST	C	PEDESTAL COMMUNICATIONS
	BARRICADE PERMANENT	PIV	POST INDICATOR VALVE
BENCH	BENCH	ø	POLE-COMMUNICATIONS
$\boxtimes$	BOOSTER STATION	ø	POLE-GUY
• LO	BUILDING LOWEST OPENING	*	POLE-LIGHT
(CI)	BURIAL CONTROL MONUMENT	ø	POLE-POWER
0	BUSH DECIDUOUS	ø	POLE-UTILITY
0	CATCH BASIN BEEHIVE	ø	POLE-UTILITY SERVICE
•	CURB BOX	•	POST
	CATCH BASIN		PROPANE TANK
0	COLUMN	0	PICNIC TABLE
CON	CONTROL BOX SIGNAL	SAMPLING	SAMPLING WELL
0	CLEAN OUT (SEWER)	ROCK	ROCK
● CLVT	CULVERT END	RR	RR SIGNAL CONTROL BOX
G	DRINKING FOUNTAIN	RR	RR CROSSING GATE
<u> </u>	ENERGY DISSIPATER	-≫-	RR SIGNAL
FLAG	FLAG POLE	•G-REG	REGULATION STATION GAS
	FUEL PUMP	¥	SATELLITE DISH
$\leftarrow$	GUY WIRE	SEP	SEPTIC TANK
GRILL	GRILL	SEPTIC X	SEPTIC VENT
Ę.	HANDICAP SPACE	SEPTIC	SEPTIC DRAIN FIELD
H	HANDHOLE	0	SIGN
-¢-	FIRE HYDRANT	- <b>(</b> -	SOIL BORING
×	HYDRANT PVMNT MARKER (REFLECTOR)	• G-PIPE	STAND PIPE GAS
X	HYDRANT VALVE	5	SPIGOT WATER
0	INLET (SMALL DIA.)	\$ SPRINKLER	SPRINKLER HEAD
CP	LIFT STATION CONTROL PANEL	IVB	SPRINKLER VALVE BOX
DWO	LIFT STATION DRY WELL	A	STUMP
LS	LIFT STATION WET WELL	●G-SER	SERVICE-GAS POINT ON LINE
*	LIGHT YARD	• S-SER	SERVICE-SANITARY SEWER POINT ON LINE
w	LOOP DETECTOR	• ST-SER	SERVICE-STORM SEWER POINT ON LINE
MAIL	MAIL BOX	• W-SER	SERVICE-WATER POINT ON LINE
$\times$	MAIL RELAY BOX	ß	TELEPHONE BOOTH
æ	MANHOLE-AIR RELEASE	ELEC TOWER	TRANSMISSION TOWER ELECTRIC
œ	MANHOLE-HEAT	TEST LPIT	TEST PIT LOC
G	MANHOLE-GAS	TRAN	TRANSFORMER POWER
E	MANHOLE-POWER	*	TREE DEAD
69	MANHOLE-SANITARY SEWER	*	TREE-CONIFEROUS
S	MANHOLE-STORM SEWER	$\odot$	TREE-DECIDUOUS
©	MANHOLE-COMMUNICATIONS	$\langle \cdot \rangle$	TREE-FRUIT
?	MANHOLE-UNKNOWN	O	TRASH CAN
$\odot$	MANHOLE-WATER	~_√	TRAFFIC SIGNAL
(U)	METER POWER	GAS	VALVE GAS
•G-METER	METER GAS	$\bowtie$	VALVE
<u>ohww</u>	ORDINARY HIGH WATER MARK	●G-VENT	VENT GAS
CONTROL	OUTLET CONTROL STRUCTURE	⊳	WATER REDUCER
$\square$	PARKING METER		WETLAND
PED	PEDESTRIAN PUSH BUTTON	WELL	WELL-MONITORING

Sector Secto

#### SURVEY SYMBOLS

CONTROL	AERIAL CONTROL POINT	

- BS BACKSIGHT CONTROL POINT
- **R** GPS CONTROL POINT
- JLM JUDICIAL LAND MONUMENT
- Μ MONUMENT COMPUTED
- MONUMENT IRON FOUND
- MONUMENT IRON SET 0
- RESECTED POINT R ROW MONUMENT
- R/W POST ROW MARKER POST
- ۲ SECTION CORNER
- TS TRAVERSE CONTROL POINT
- BENCH MARK LOCATION BM

#### PROPOSED TOPOGRAPHIC SYMBOLS

- BOLLARD ۲
- SANITARY CLEANOUT •
- MANHOLE
- SANITARY OR STORM LIFT STATION
- STORM SEWER BEEHIVE CATCH BASIN
- STORM SEWER CATCH BASIN
- STORM SEWER FLARED END SECTION
- STORM SEWER OUTLET STRUCTURE
- STORM SEWER OVERFLOW STRUCTURE ጠ
- CURB BOX
- FIRE HYDRANT
- WATER REDUCER Þ
- VALVE T
- ~~~~ RIP RAP
- $\rightarrow$ 
  - PEDESTRIAN RAMP

DRAINAGE FLOW

#### EXISTING PRIVATE UTILITY LINES

CTV-D	- CTV-D-	CTV-D	CABLE TV QUALITY LEVEL D
CTV-C	- CTV-C-	CTV-C	CABLE TV QUALITY LEVEL C
CTV-B	— CTV-В—	CTV-B	CABLE TV QUALITY LEVEL B
CTV-A	- CTV-A-	CTV-A	CABLE TV QUALITY LEVEL A
FO-D	— FO-D —	— FO-D —	FIBER OPTIC QUALITY LEVEL D
— FO-C —	— FO-C —	— FO-C —	FIBER OPTIC QUALITY LEVEL C
— FO-B —	— FO-В —	— FO-В —	FIBER OPTIC QUALITY LEVEL B
— FO-A —	— FO-A —	— FO-A —	FIBER OPTIC QUALITY LEVEL A
—— E-D —	— E-D —	— E-D ——	POWER QUALITY LEVEL D
—— E-C —	— E-C —	— E-C —	POWER QUALITY LEVEL C
—— E-B —	— Е-В —	— Е-В ——	POWER QUALITY LEVEL B
—— E-A —	— E-A —	— E-A ——	POWER QUALITY LEVEL A
G-D	— G-D —	— G-D ——	GAS QUALITY LEVEL D
G-C	— G-C —	— G-C ——	GAS QUALITY LEVEL C
—— G-В —	— G-B —	— G-B ——	GAS QUALITY LEVEL B
—— G-A —	— G-A —	— G-A — —	GAS QUALITY LEVEL A
C-D	— C-D —	— C-D ——	COMMUNICATION QUALITY LEVEL D
C-C	— C-C —	— C-C ——	COMMUNICATION QUALITY LEVEL C
—— С-В —	— С-В —	— С-В ——	COMMUNICATION QUALITY LEVEL B
C-A	— C-A —	— C-A ——	COMMUNICATION QUALITY LEVEL A
— ОНР —	— ОНР —	— OHP —	OVERHEAD POWER
— онс —	— онс —	— онс —	OVERHEAD COMMUNICATION
—— ОНИ ——	— они —	— OHU ——	OVERHEAD UTILITIES

#### EXISTING TOPOGRAPHIC LINES

	RE
XXX	FEI
o o	FEN
	FEN
o o	FEI
OOO	FEN
<u> </u>	FEI
· <del></del> .	GU
·······································	TR
	\A/E

#### TAINING WALL ENCE - BARBED WIRE ENCE - CHAIN LINK ENCE - DECORATIVE ENCE - STOCKADE ENCE - WOOD ENCE - ELECTRIC JUARD RAIL REE LINE WETLAND

#### SURVEY LINES

	BOUNDARY
	CENTERLINE
	EXISTING EASEMENT LINE
	PROPOSED EASEMENT LINE
· · ·	FLOOD PLAIN BOUNDARY
	EXISTING LOT LINE
	PROPOSED LOT LINE
_ · · _ · · _ · · _ · · _ · · _	EXISTING RIGHT-OF-WAY
	PROPOSED RIGHT-OF-WAY
	SETBACK LINE
	SECTION LINE
	QUARTER SECTION LINE
	SIXTEENTH SECTION LINE

#### EXISTING UTILITY LINES

	FORCE MAIN
	SANITARY SEWER
$\!$	SANITARY SERVICE
	STORM SEWER
I I I	WATER MAIN
	WATER SERVICE

#### PROPOSED UTILITY LINES

	F
	S
$\rightarrow \rightarrow $	S
>>>>>-	S
>>>>	S
I I I	W
	W
	PI

#### FORCE MAIN SANITARY SEWER SANITARY SERVICE STORM SEWER DRAINTILE STORM SEWER WATER MAIN WATER SERVICE PIPE CASING

#### FUTURE UTILITY LINES

FM FM	FORCE MAIN
	SANITARY SEWER
$\rightarrow \longrightarrow \longrightarrow \longrightarrow \longrightarrow \longrightarrow \longrightarrow \longrightarrow \longrightarrow \longrightarrow$	SANITARY SERVICE
	STORM SEWER DRAINT
>>>>>>	STORM SEWER
	WATER MAIN
	WATER SERVICE
	PIPE CASING

#### CONCRETE CURB AND GUTTER

 EXISTING PROPOSED FUTURE DEMOLITION

CL. CMP C.O. DIP EL/ELEV VAY EVCE EVCS ΕX FES F/F FM F.O. GV ΗP HWI INV К LP MH NTS NWL PC PCC ΡI ዊ PPVC PRC ΡT PVC PVI R RCP R/W SS STA TCE TNH TILE TYP VC WM

PEDESTAL POWER

Ε

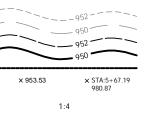
AD

BV BVCE

ዲ

BVCS

# GRADING INFORMATION



EXISTING CONTOUR MINOR EXISTING CONTOUR MAJOR PROPOSED CONTOUR MINOR PROPOSED CONTOUR MAJOR PROPOSED GRADING LIMITS / SLOPE LIMITS PROPOSED SPOT ELEVATION

RISE:RUN (SLOPE)

#### ABBREVIATIONS

ALGEBRAIC DIFFERENCE
BUTTERFLY VALVE
BEGIN VERTICAL CURVE ELEVATION
BEGIN VERTICAL CURVE STATION
CENTER LINE
CLASS
CORRUGATED METAL PIPE
CHANGE ORDER
DUCTILE IRON PIPE
ELEVATION
END VERTICAL CURVE ELEVATION
END VERTICAL CURVE STATION
EXISTING
FLARED END SECTION
FACE TO FACE
FORCE MAIN
FIELD ORDER
GATE VALVE
HIGH POINT
HIGH WATER LEVEL
INVERT
CURVE COEFFICIENT
LOW POINT
MANHOLE (SANITARY)
NOT TO SCALE
NORMAL WATER LEVEL
POINT OF CURVE
COMPOUND CURVE
POINT OF INTERSECTION
PROPERTY LINE
PERFORATED POLYVINYL CHLORIDE PIPE
POINT OF REVERSE CURVE
POINT OF TANGENT
POLYVINYL CHLORIDE PIPE
POINT OF VERTICAL INTERSECTION
RADIUS
REINFORCED CONCRETE PIPE
RIGHT-OF-WAY
STORM SEWER STRUCTURE
STATION
TEMPORARY CONSTRUCTION EASEMENT
TOP NUT HYDRANT
TYPICAL
VERTICAL CURVE
WATER MAIN

# HATCH PATTERNS



HEAVY DUTY BITUMINOUS



BITUMINOUS



CONCRETE



GRAVEL

e			6188 Rome Cir. NW Rochester, MN 55901 www.stantec.com
I HEREBY CERTERY THAT THIS PLAN, SPECIFICATION, OR REPORT	WAS PRECEDENT IN THE OF UNDER WILD RECEIVED AND AND THAT I AM A DULY USENSED PROFESSION AL ENGINEER UNDER THE LAWS OF THE STATE OF MIN NESOTA.	PRINT NAME: JOSEPH C. PALEN	SIGNATURE CHARACC. Call
	CIIY OF WASECA, MINNESOIA	2022 Sanitary Sewer Main and Manhole Rehabilitation	LEGEND
NO	REVIS	SION	DATE
DR DE CH	RVEY AWN BIGNEE ECKED PROVE	D	BW TJM JCP JCP JCP 93805525

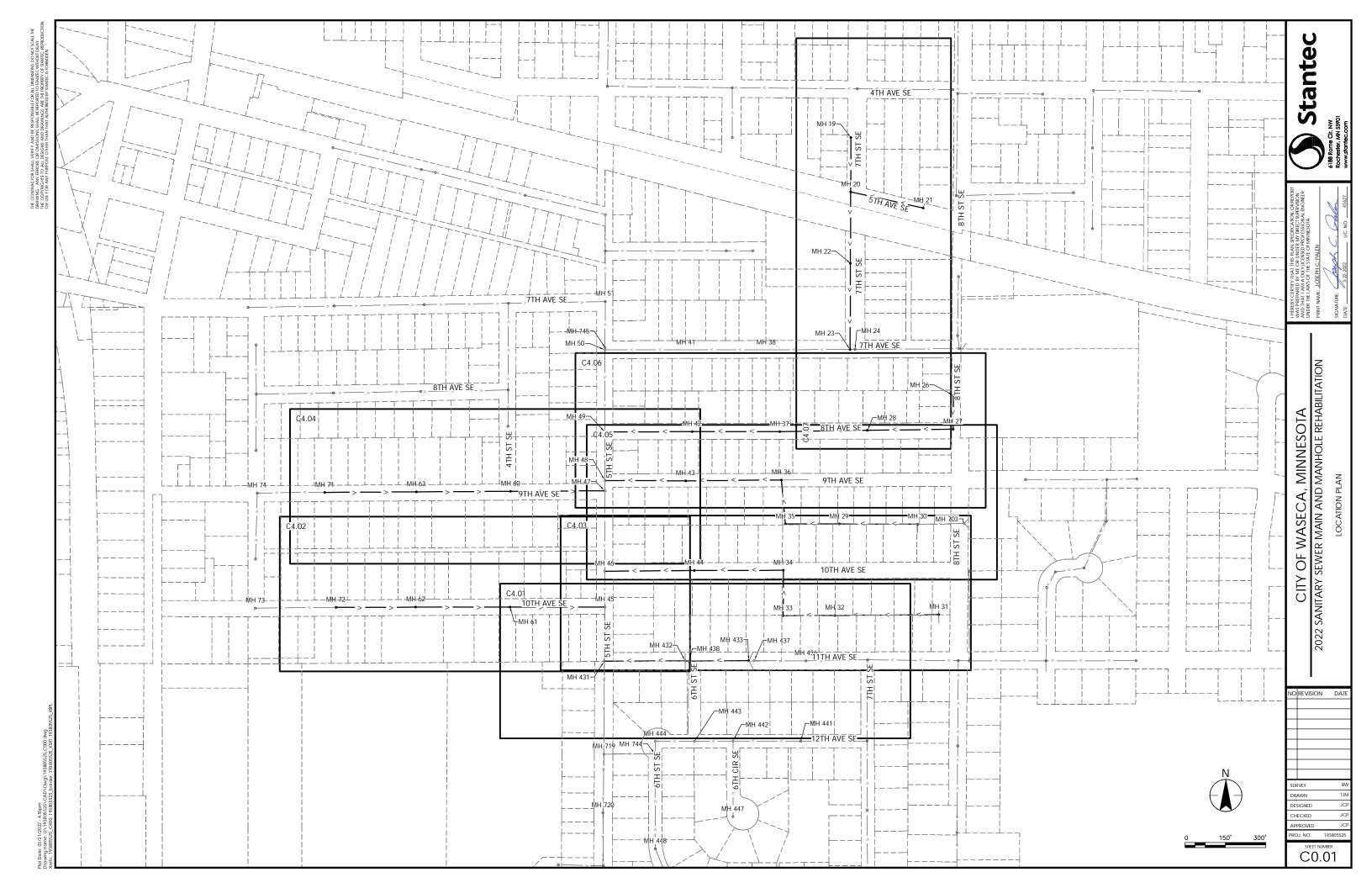
						SANITA	RY SEWER CI	PP & MANHO	DLE REHABILIT	ATION - PHA	ASE 1					
ALIGNMENT	STATION	STRUCTURE FROM	STRUCTURE TO	DIA (IN)	E'S (PSI)	GROUNDWATER ABOVE SPRINGLINE (FT)	DETERIORATION	SOIL DENSITY (PCF)	RETENTION FACTOR (%)	OVALITY	ENHANCEMENT FACTOR (k)	LIVE LOAD (LBS)	FACTOR OF SAFETY	CIPP LENGTH (LIN FT)	REHAB MANHOLE HEIGHT (LIN FT)	NOTES
SANITARY-5TH AVE SE	2+76	MH 21		48											8	
SANITARY-5TH AVE SE		MH 21	MH 20	8	1500	1	FULL	120	50	2	7	16000	2	276		
SANITARY-7TH ST SE	7+88	MH 19		48											6.1	
SANITARY-7TH ST SE		MH 19	MH 20	8	1500	1	FULL	120	50	2	7	16000	2	202		
SANITARY-7TH ST SE	5+86	MH 20		48											10.6	_
SANITARY-7TH ST SE		MH 20	MH 22	8	1500	3	FULL	120	50	2	7	16000	2	266		
SANITARY-7TH ST SE	3+20	MH 22		48											11.6	
SANITARY-7TH ST SE	0.00	MH 22	MH 23	8	1500	2	FULL	120	50	2	7	16000	2	320	0.1	
SANITARY-7TH ST SE SANITARY-8TH AVE SE	0+00	MH 23	MH 27	48	4500	1	FULL	400	50	0	7	40000	0	400	9.1	
SANITARY-8TH AVE SE	12+93	MH 26 MH 27	MH 27	8 48	1500	1	FULL	120	50	2	/	16000	2	126	7.5	
SANITARY-8TH AVE SE	12+35	MH 27 MH 27	MH 28	8	1500	1	FULL	120	50	2	7	16000	2	319	1.5	
SANITARY-8TH AVE SE	9+75	MH 28	IVIT 20	48	1300	1	TOLL	120	50	2	'	10000	2	515	6.1	
SANITARY-8TH AVE SE		MH 28	MH 37	8	1500	1	FULL	120	50	2	7	16000	2	325	0.1	+
SANITARY-8TH AVE SE	6+50	MH 37		48						-			- 1		10.2	+
SANITARY-8TH AVE SE		MH 37	MH 42	8	1500	4	FULL	120	50	2	7	16000	2	326		+
SANITARY-8TH AVE SE	3+24	MH 42		48									1		13.4	1
SANITARY-8TH AVE SE		MH 42	MH 49	8	1500	3	FULL	120	50	2	7	16000	2	324		
SANITARY-9TH AVE SE	23+50	MH 29		48											9.1	
SANITARY-9TH AVE SE		MH 29	MH 35	8	1500	1	FULL	120	50	2	7	0	2	200		
SANITARY-9TH AVE SE	26+41	MH 30		48											6.7	
SANITARY-9TH AVE SE		MH 30	MH 29	8	1500	1	FULL	120	50	2	7	0	2	291		
SANITARY-9TH AVE SE	21+50	MH 35		48											9.4	_
SANITARY-9TH AVE SE		MH 35	MH 36	8	1500	3	FULL	120	50	2	7	16000	2	164		
SANITARY-9TH AVE SE	19+86	MH 36		48											13.3	
SANITARY-9TH AVE SE		MH 36	MH 43	8	1500	6	FULL	120	50	2	7	16000	2	356		
SANITARY-9TH AVE SE	16+30	MH 43	MIL 40	48	4500	4	<b>E</b> 101	400	50		7	40000	0	200	15	
SANITARY-9TH AVE SE SANITARY-9TH AVE SE	0.40	MH 43	MH 48	8 48	1500	4	FULL	120	50	2	7	16000	2	300	0.5	
SANITARY-9TH AVE SE	9+42	MH 60 MH 60	MH 47	48 8	1500	1	FULL	120	50	2	7	16000	2	350	9.5	
SANITAR 1-9TH AVE SE	5+92	MH 60 MH 63	IVIT 47	48	1500	1	FULL	120	50	2	1	16000	2	350	7.2	
SANITARY-9TH AVE SE	5+32	MH 63	MH 60	8	1500	1	FULL	120	50	2	7	16000	2	351	1.2	+
SANITARY-9TH AVE SE	2+51	MH 71		48	1000			120		-			-	001	8.1	-
SANITARY-9TH AVE SE		MH 71	MH 63	8	1500	1	FULL	120	50	2	7	16000	2	340		
SANITARY-9TH AVE SE		NONE	MH 36	8		1										(2)
SANITARY-10TH AVE SE	28+44	MH 31		48											4.1	
SANITARY-10TH AVE SE		MH 31	MH 32	8	1500	3	FULL	120	50	2	7	0	2	386		
SANITARY-10TH AVE SE	24+58	MH 32		48											6.9	
SANITARY-10TH AVE SE		MH 32	MH 33	8	1500	1	FULL	120	50	2	7	0	2	192		
SANITARY-10TH AVE SE	22+66	MH 33		48											8	<u> </u>
SANITARY-10TH AVE SE		MH 33	MH 34	8	1500	1	FULL	120	50	2	7	16000	2	168		+
SANITARY-10TH AVE SE	20+97	MH 34		48						<i>.</i>					8.7	+
SANITARY-10TH AVE SE		MH 34	MH 44	8	1500	1	FULL	120	50	2	7	16000	2	332		+
SANITARY-10TH AVE SE	17+66	MH 44	MULIO	48	4500		<b>E</b> 1.2.2	400			<u> </u>	40000		000	9.1	+
SANITARY-10TH AVE SE SANITARY-10TH AVE SE	0,40	MH 44	MH 46	8	1500	1	FULL	120	50	2	7	16000	2	333	0.0	+
SANITARY-10TH AVE SE	9+46	MH 61 MH 61	MH 45	48 8	1500		FULL	120	50	2	7	16000	2	353	8.8	+
SANITARY-10TH AVE SE	5+96	MH 61 MH 62	IVIFI 45	48	1500	1	FULL	120	50	2		10000	2	333	7.8	+
SANITARY-10TH AVE SE	5450	MH 62	MH 61	8	1500	1	FULL	120	50	2	7	16000	2	350	1.0	+
SANITARY-10TH AVE SE	3+00	MH 62 MH 72	WIITOT	48	1300	· ·	1 OLL	120	50	۷	· · · · · · · · · · · · · · · · · · ·	10000	2	330	8.9	+
SANITARY-10TH AVE SE		MH 72 MH 72	MH 62	8	1500	1	FULL	120	50	2	7	16000	2	296	0.0	+
SANITARY-11TH AVE SE		MH 432	MH 431	8	1500	1	FULL	120	50	2	7	16000	2	301	1	+
SANITARY-11TH AVE SE	5+37	MH 433		48						-	· · · · · · · · · · · · · · · · · · ·		- 1		4.6	+
SANITARY-11TH AVE SE		MH 433	MH 438	8	1500	1	FULL	120	50	2	7	16000	2	223	-	1
SANITARY-11TH AVE SE	3+14	MH 438		48												(1)
SANITARY-11TH AVE SE		MH 438	MH 432	8	1500	1	FULL	120	50	2	7	16000	2	13		
				1									TOTALS	7783	227.8	

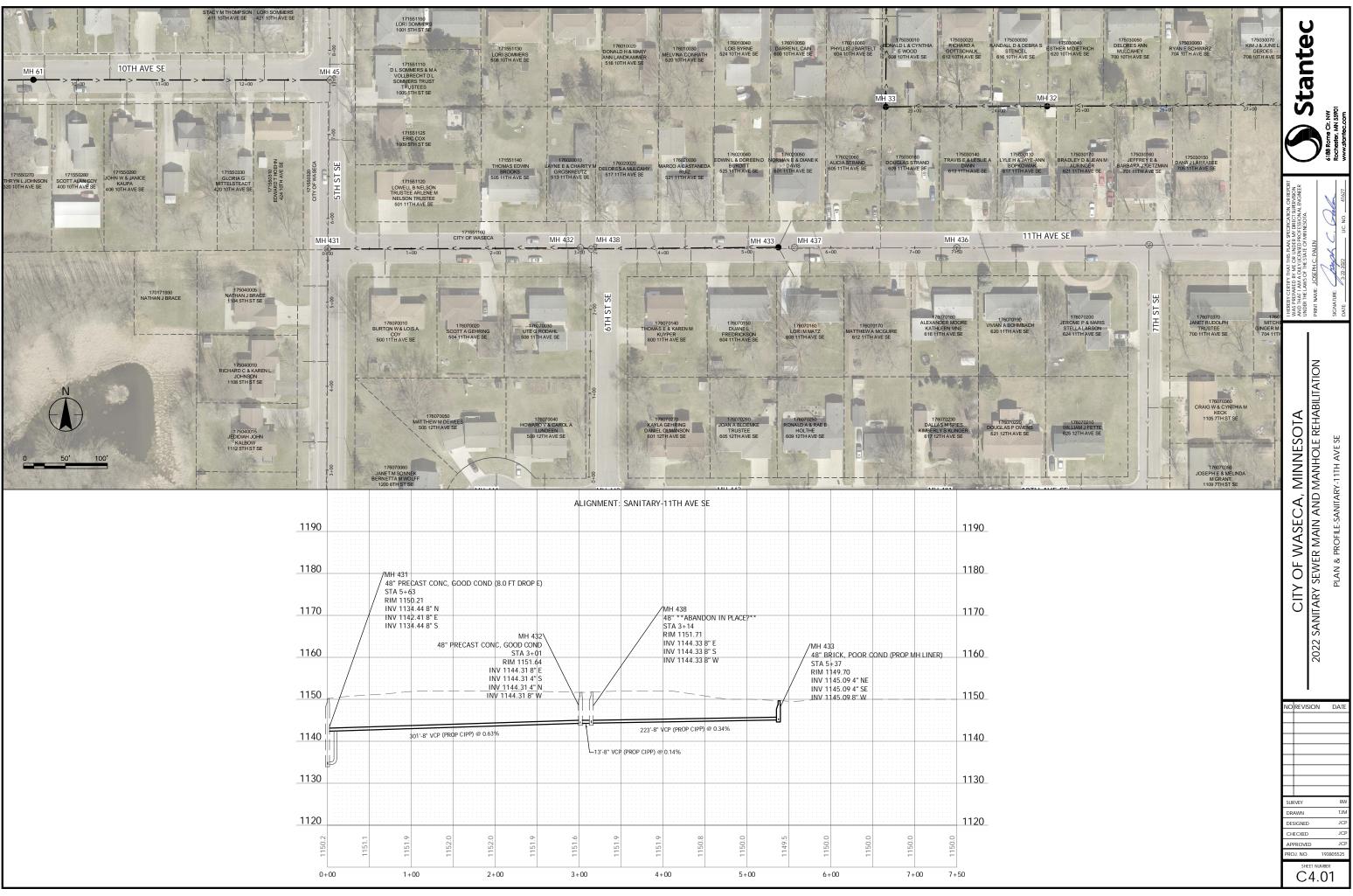
NOTES: (1) ABANDON MANHOLE IN PLACE. CIPP TO CONTINUE THROUGH STRUCTURE WITH TEMPORARY BRACING/SHAPING OF LINER DURING CIPP CURING PROCESS. (2) CONTRACTOR TO TELEVISE 8" VCP & VERIFY PIPE HAS BEEN ABANDONED. (PAID UNDER "SANITARY SEWER PIPE CLEANING AND TELEVISING" BID ITEM)

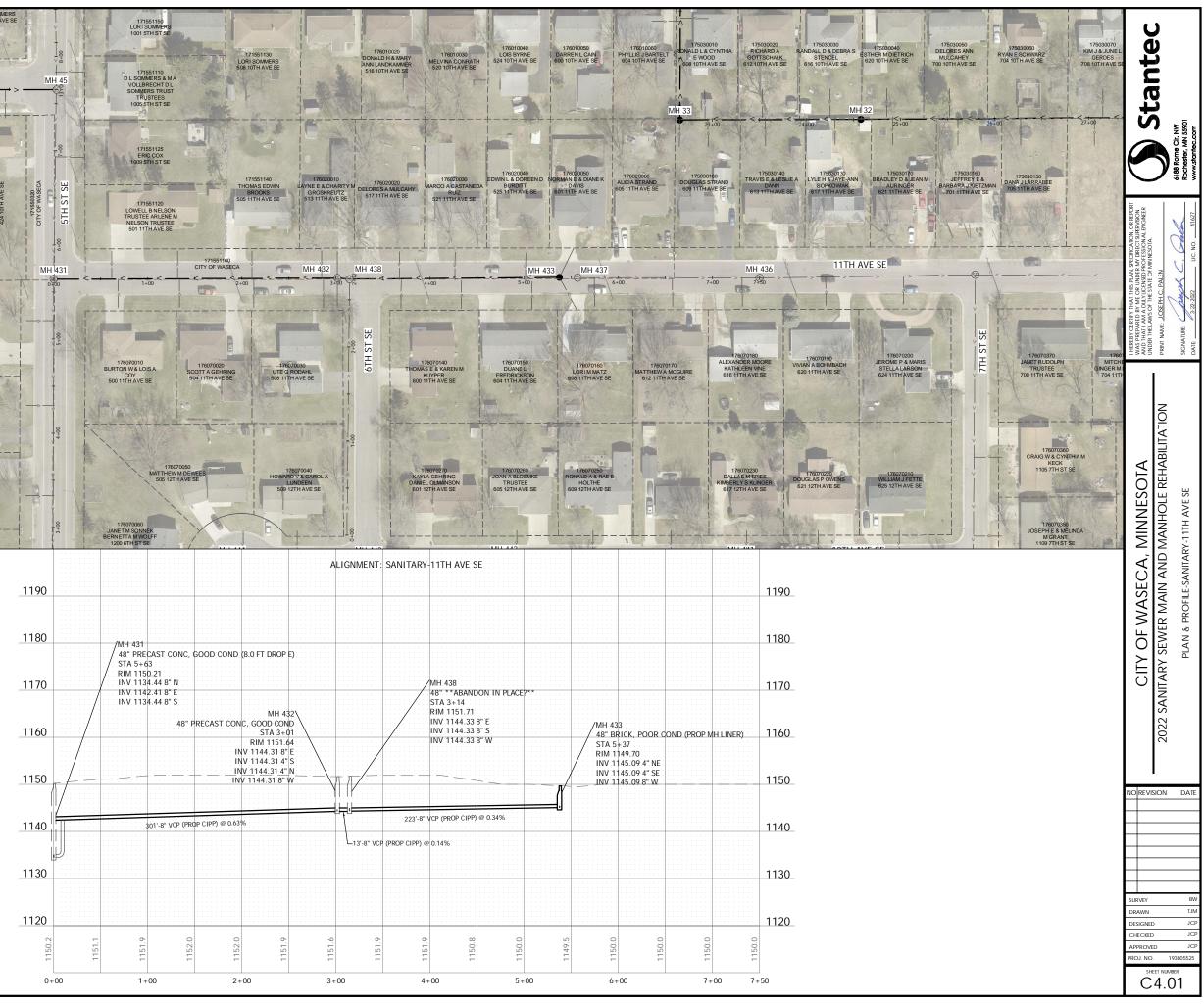
CONSTRUCTION NOTES:

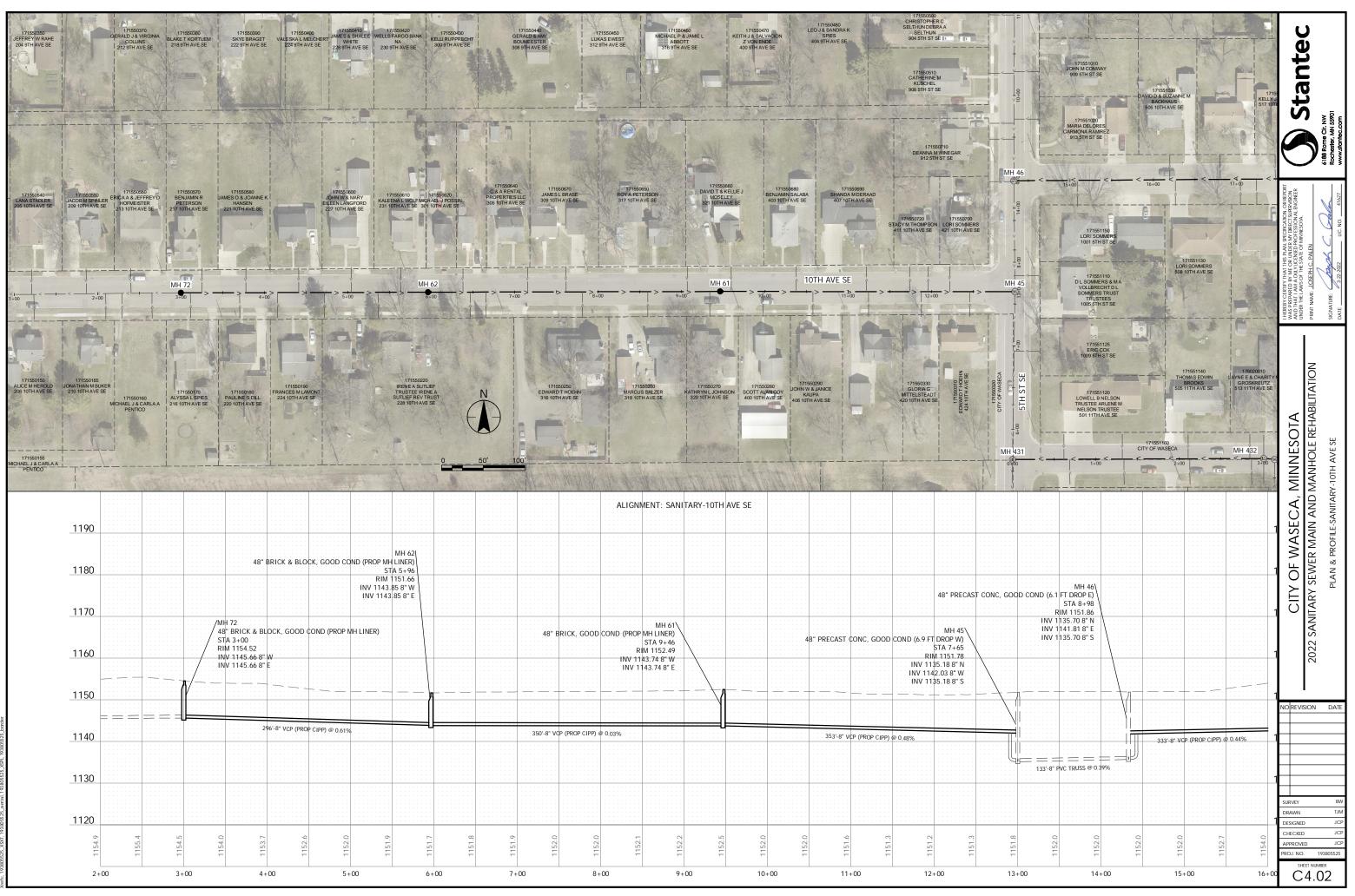
- 1. THE SERVICE PIPE LOCATIONS SHOWN ON THE CONSTRUCTION PLANS ARE APPROXIMATE. THE CONTRACTOR SHALL VERIFY EXISTING SERVICE LOCATIONS IN THE FIELD. (INCIDENTAL)
- SEVERAL PROPERTIES HAVE MORE THAN ONE MAPPED SEWER SERVICE PIPE. THE CONTRACTOR SHALL FIELD VERIFY WHICH SERVICE PIPE IS ACTIVE VIA DYE TESTING OR OTHER APPROVED METHODS. (INCIDENTAL) ABANDONED SERVICES SHALL NOT BE REINSTATED / CONNECTED TO THE NEWLY LINED SEWER MAIN
- 3. THE CITY OF WASECA'S BUDGET FOR CONSTRUCTION OF SANITARY SEWER PIPE AND MANHOLE REHABILITATION IS APPROXIMATELY \$417,000. THE CITY RESERVES THE RIGHT TO REDUCE THE LENGTH OF SEWER LINING OR NUMBER OF MANHOLES TO BE REHABILITATED WITH NO CHANGE IN BID UNIT PRICING
- 4. THE CONTRACTOR SHALL BULKHEAD ALL ABANDONED PIPE ENTERING MANHOLES AND ASSOCIATED INVERT/TROUGH WITH NON-SHRINK CONCRETE. (INCIDENTAL)

A Stantec Manual Stantec Manual Stantec Manual Stantec		
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUFFICIANCIAN AND THAT TAAN ADULY UCERSUE PROFESSIONAL ENGINEER INNER THE TAAN ADULY UCERSUE PROFESSIONAL ENGINEER	PRINT NAME: JOSEPH C. PALEN	SIGNATURE Charles C. Call
CITY OF WASECA, MINNESOTA	2022 SANITARY SEWER MAIN AND MANHOLE REHABILITATION	TABULATION & CONSTRUCTION NOTES
NO REV	SION	DATE
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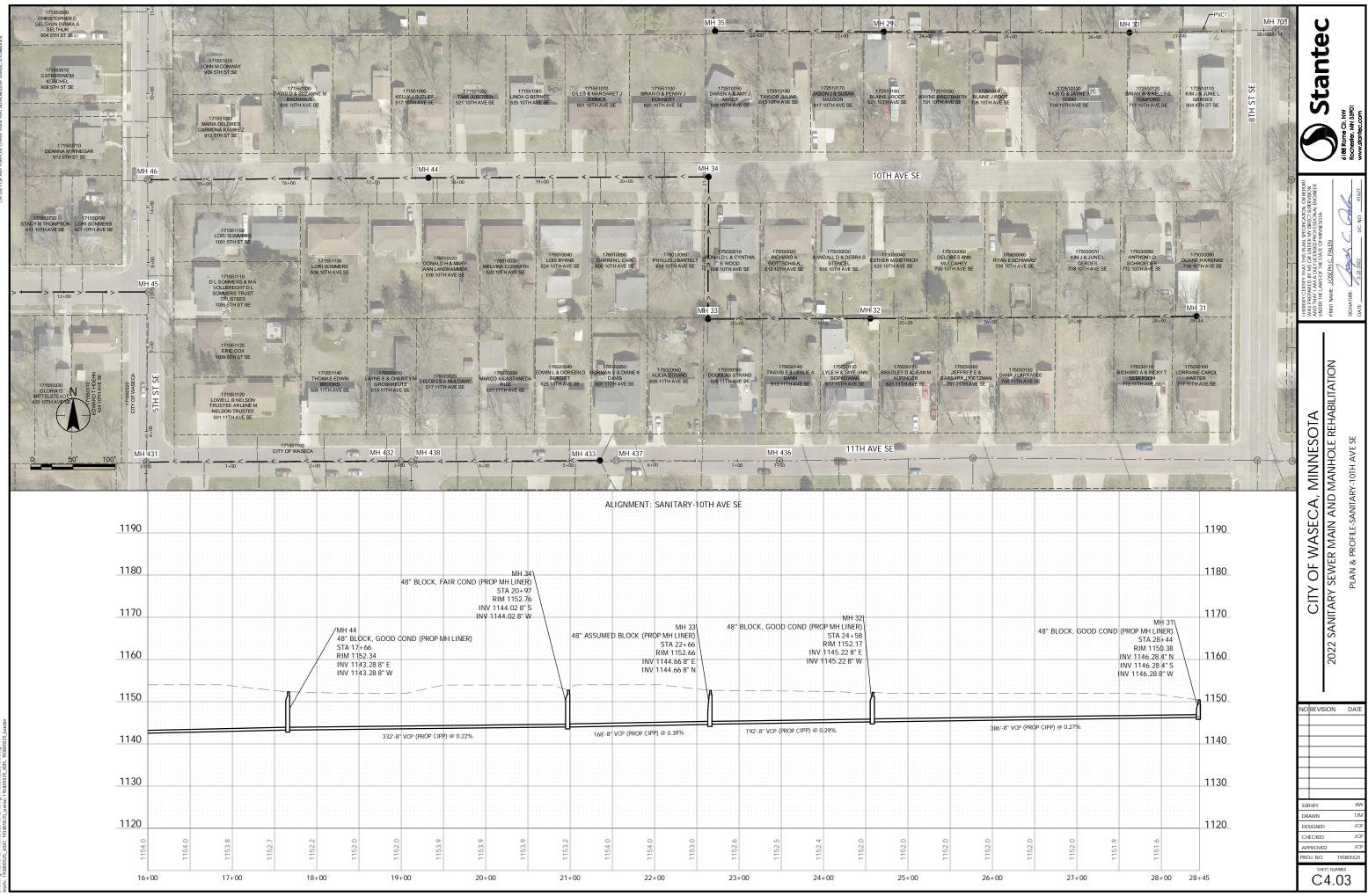






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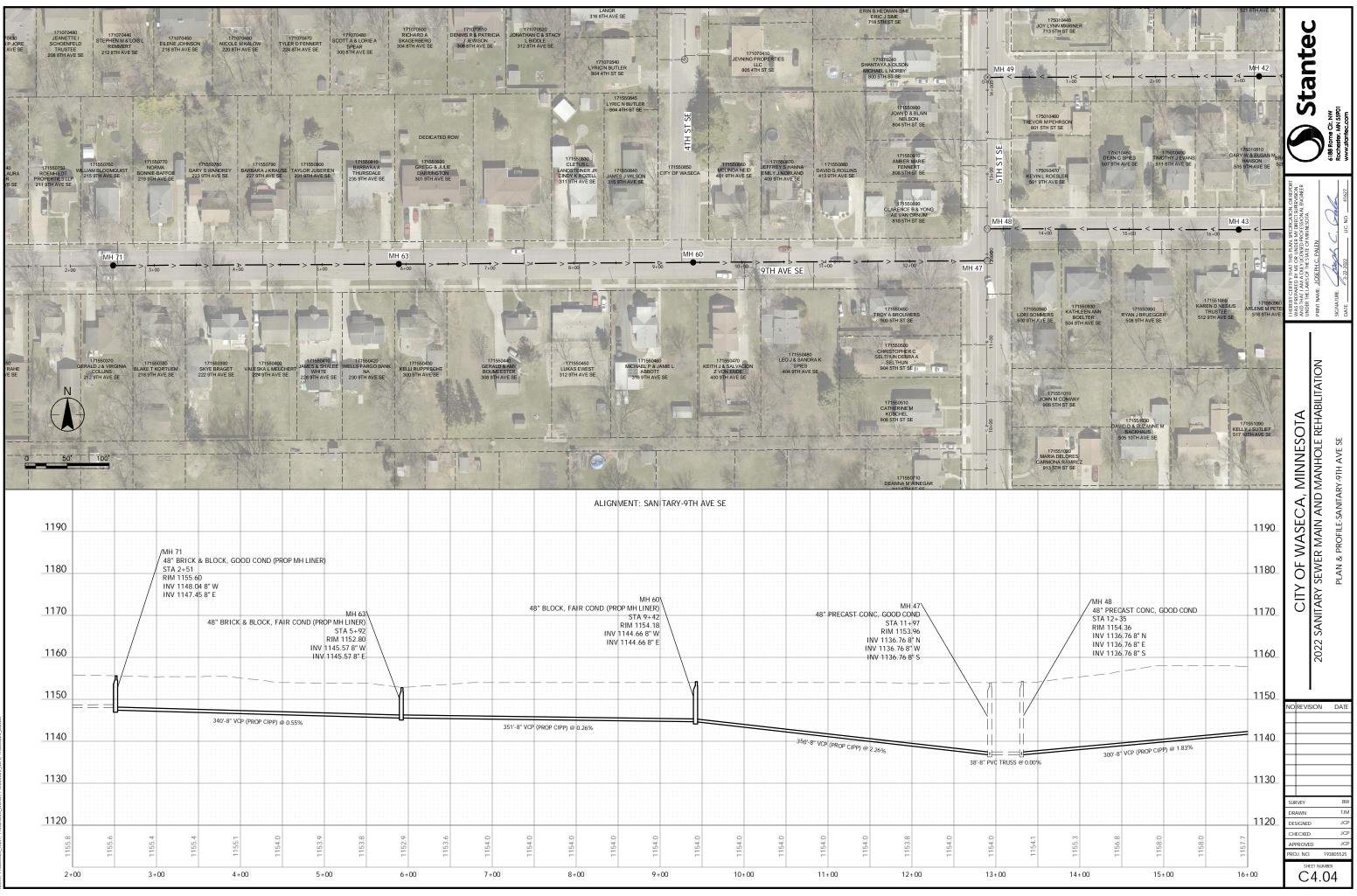
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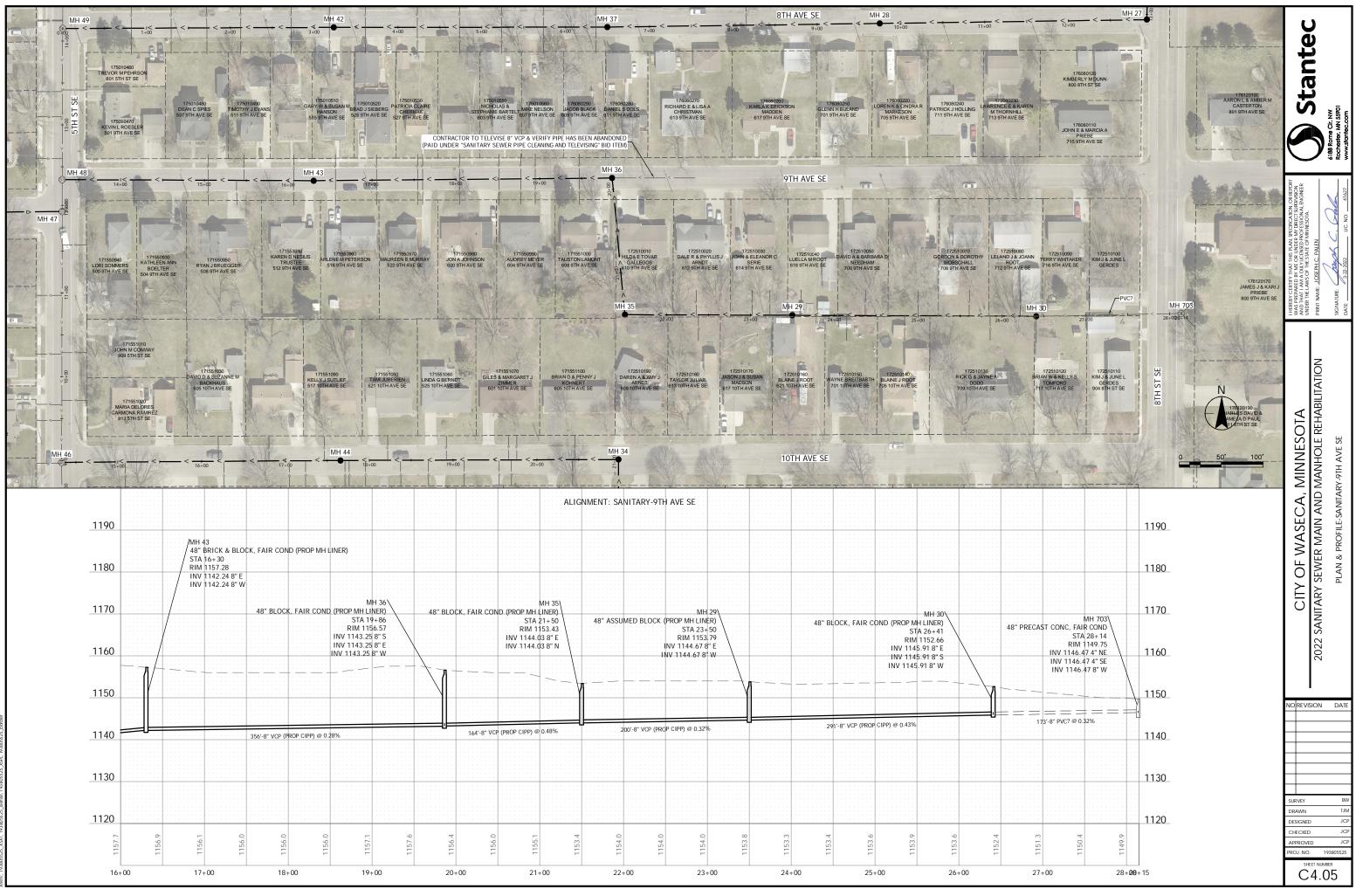


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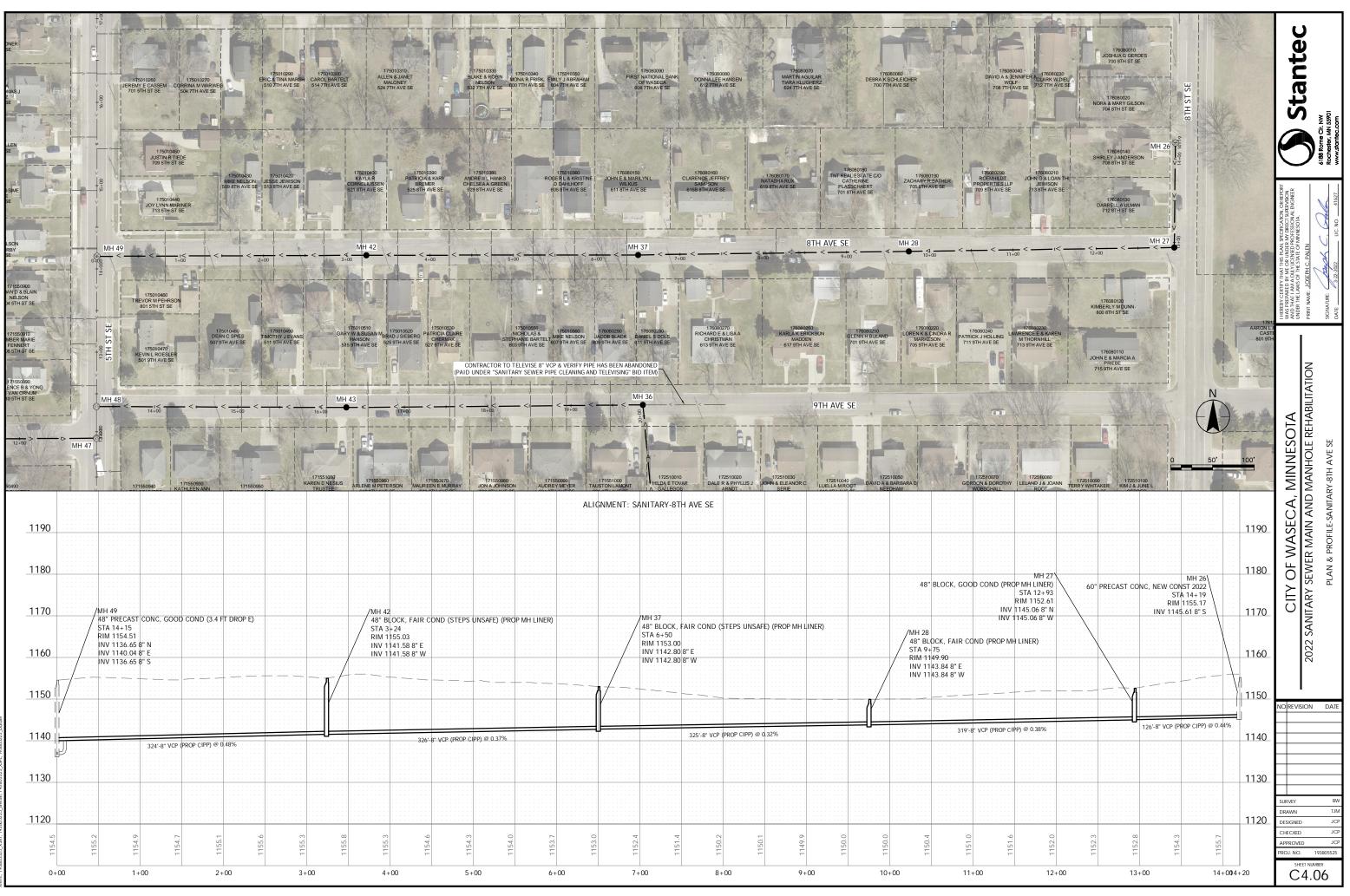




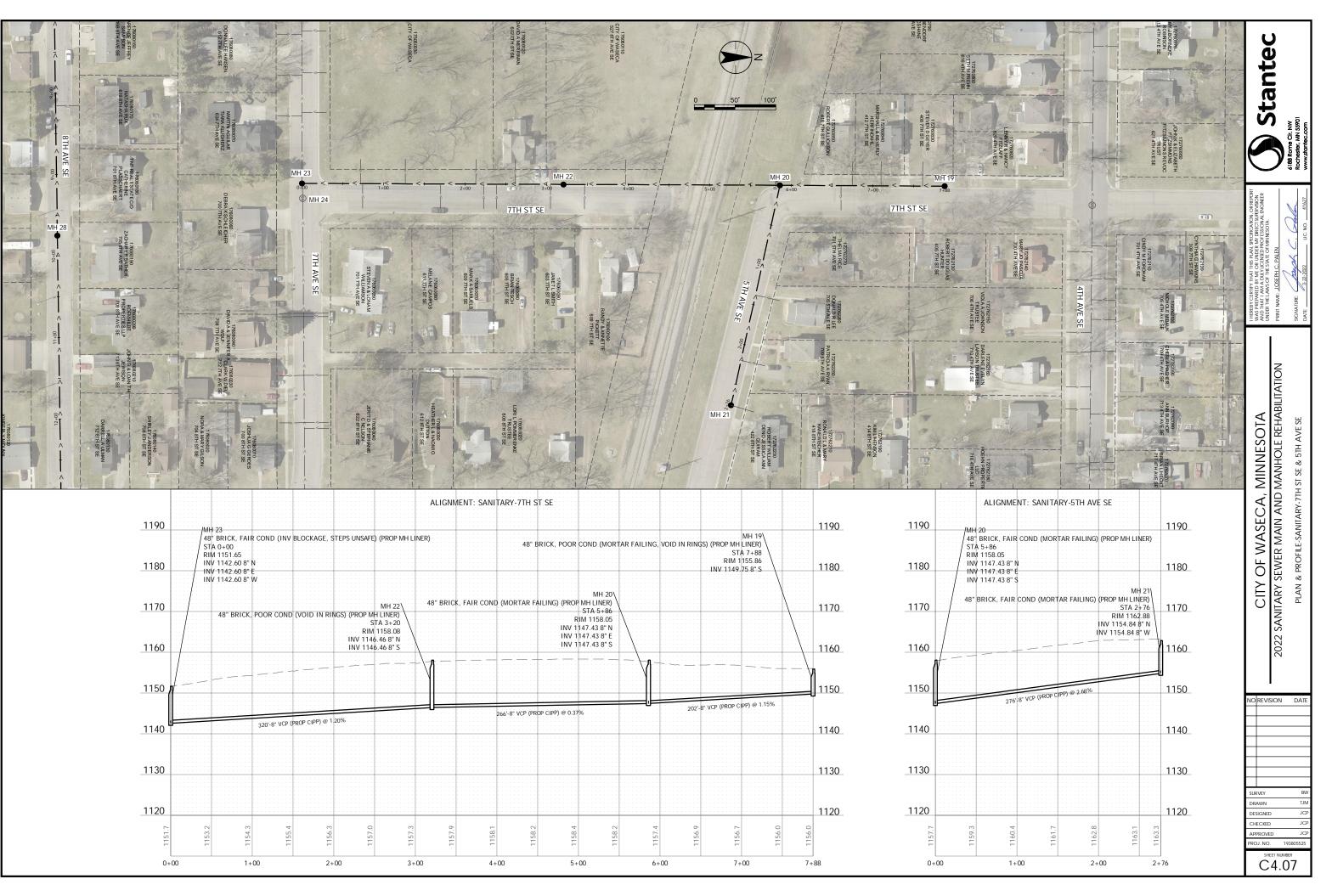
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# 2022 Sanitary Sewer Pipe and Manhole Rehabilitation Project Schedule

Task	Date
City Council Approve Construction plans and Authorize Bidding	April 5, 2022
Submit Ad for bid to Waseca County News and Qwest CDN for Publication - Submission Deadline is Friday at 5:00 PM for next Wednesday Publication	April 8, 2022
Publish Advertisement for Bids in Waseca County News	April 13, 2022
Bid Date (10:00 AM – Electronic Bid Opening)	May 5, 2022
Award Contract (City Council meeting)	May 17, 2022
Begin Construction (Early Start Date)	May 30, 2022
Substantial Construction Completion	November 25, 2022
Final Completion	December 9, 2022



#### CONSTRUCTION COST ESTIMATE

WASECA 2022 SANITARY SEWER MAIN & MANHOLE REHABILITATION

STANTEC PROJECT 193805525

WASECA, MINNESOTA

18-Mar-22

No.	Item	Units	Qty	EST Unit Price	EST Total Price
	BASE BID				
	PART 1: SANITARY SEWER REHABILITATION				
1	MOBILIZATION	LS	1	6,500.00	\$6,500.00
2	TRAFFIC CONTROL	LS	1	2,850.00	\$2,850.00
3	BYPASS PUMPING	LS	1	5,500.00	\$5,500.00
4	SANITARY SEWER PIPE CLEANING AND TELEVISING	LF	7883	3.00	\$23,649.00
5	8" SEWER REHABILITATION, CIPP	LF	7783	40.00	\$311,320.00
6	8" PRE-LINER	LF	1000	1.50	\$1,500.00
7	SERVICE REINSTATEMENT	EA	192	100.00	\$19,200.00
8	SEWER PIPE JOINT GROUTING	GAL	20	18.00	\$360.00
	TOTAL PART 1: SANITARY SEWER REHABILITATION			-	\$370,879.00
	PART 2: MANHOLE REHABILITATION				
9	MOBILIZATION	LS	1	5,000.00	\$5,000.00
10	TRAFFIC CONTROL	LS	1	500.00	\$500.00
11	BYPASS PUMPING	LS	1	1,700.00	\$1,700.00
12	MH REHAB JOINT GROUTING	GAL	100	15.00	\$1,500.00
13	REHAB SANITARY SEWER MH	LF	228	390.00	\$88,920.00
14	BENCH AND INVERT REPAIR	SF	50	25.00	\$1,250.00
	TOTAL PART 2: MANHOLE REHABILITATION			-	\$98,870.00
	ESTIMATED CONSTRUCTION COST SUMMARY:				
	TOTAL PART 1: SANITARY SEWER REHABILITATION TOTAL PART 2: MANHOLE REHABILITATION			_	\$370,879 \$98,870

TOTAL ESTIMATED CONSTRUCTION COST

\$469,749





Title:	RESOLUTION NO. 22-16: APPROVAL OF LOCAL ROAD IMPROVEMENT PROGRAM (LRIP) GRANT AGREEMENT FOR THE 8 <sup>TH</sup> STREET SE RECONSTRUCTION & REHABILITATION PROJECT (CITY PROJECT NO. 2022-01)		
Meeting Date:	April 5, 2022	Agenda Item Number:	<b>7B</b>
Action:	☐MOTION ☐REQUESTS/PRESENTATIONS ☑RESOLUTION ☐ORDINANCE ☐DISCUSSION	Supporting Documents:	Resolution 22-16 LRIP Grant Agreement
Originating Department:	Engineering	Presented By:	City Engineer
Approved By City Manager: 🔀	<b>Proposed Action:</b> Motion to adopt Resolution No. 22-16 approving the LRIP Grant Agreement for the 8 <sup>th</sup> Street SE Reconstruction & Rehabilitation Project (City Project No. 2022-01).		
How does this item pertain to Vision 2030 goals?	Creating high quality community assets		

**BACKGROUND:** On June 1, 2021, the City was awarded a Local Road Improvement Program (LRIP) grant of up to \$1,250,000 for roadway improvements associated with the 8<sup>th</sup> Street SE Reconstruction and Rehabilitation Project (City Project No. 2022-01). This grant can be applied to project items associated with street improvements. Engineering and utility costs are not grant eligible. In order to accept these funds, the LRIP Grant Agreement and resolution must be approved before work begins on the project.

**BUDGET IMPACT:** On March 15, 2022, the project was awarded to Heselton Construction LLC in the amount of \$1,436,538.73. Based on their bid, the grant maximum of \$1,250,000 will be applied to eligible project items. Therefore, with approval of the LRIP Grant Agreement, the City will be receiving \$1,250,000 in grant funding for roadway improvements along 8<sup>th</sup> Street SE. If the LRIP Grant Agreement is not approved, the street capital improvement fund and storm sewer utility fund would need to cover those costs.

**RECOMMENDATION:** Staff recommends the City Council adopt Resolution No. 22-16 approving the LRIP Grant Agreement for the 8<sup>th</sup> Street SE Reconstruction & Rehabilitation Project (City Project No. 2022-01).

#### **RESOLUTION NO. 22-16**

### A RESOLUTION OF THE WASECA CITY COUNCIL APPROVING THE TERMS AND CONDITIONS OF THE STATE TRANSPORTATION FUND'S LOCAL ROAD IMPROVEMENT PROGRAM GRANT FOR THE 8<sup>TH</sup> STREET SE RECONSTRUCTION & REHABILITATION PROJECT SAP 172-101-006 (CITY PROJECT NO. 2022-01)

**WHEREAS**, the City of Waseca has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for Local Road Improvements; and

**WHEREAS**, the Commissioner of Transportation has given notice that funding for this project is available; and

**WHEREAS**, the amount of the grant has been determined to be \$1,250,000.00 by reason of the lowest responsible bid.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Waseca does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, Section 174.52, and will pay any additional amount by which the cost exceeds the grant estimate and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required.

**BE IT FURTHER RESOLVED**, that the Mayor and City Manager are hereby authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

Adopted this 5<sup>th</sup> day of April 2022.

R.D. SRP MAYOR

ATTEST:

JULIA HALL ADMINISTRATIVE CLERK

### LOCAL ROAD IMPROVEMENT PROGRAM (LRIP)

#### **GRANT AGREEMENT**

**This Agreement** between the Minnesota Department of Transportation ("MnDOT") and the Grantee named below is made pursuant to Minnesota Statutes Section 174.52 and pursuant to Minn. Laws 2020, 5th Special Session, Chapter 3- H.F. 1. The provisions in that section and the Exhibits attached hereto and incorporated by reference constitute this Agreement and the persons signing below agree to fully comply with all of the requirements of this Agreement. This Agreement will be effective on the date State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2.

1. Public Entity (Grantee) name, address, and contact person:

<u>City of Waseca, 508 South State Street, Waseca, MN 56093</u> Contact: <u>Nathan Willey, Director of Engineering (507.835.9716)</u>

2. Project(s):

Name of Project & Project Number (See Exhibit C for location)	Amount of LRIP Funds	Amount of Required Matching Funds	Completion Date
8 <sup>th</sup> Street SE Reconstruction & Rehabilitation Project SAP 172-101-006	\$1,250,000.00	\$186,538.73	December 31, 2024

- 3. Total Amount of LRIP Grant for all projects under this Agreement: <u>\$1,250,000.00</u>
- 4. The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

Exhibit A	Completed Sources and Uses of Funds Schedule
Exhibit B	Project Schedule
Exhibit C	Bond Financed Property Certification
Exhibit D	Grant Application
Exhibit E	Grantee Resolution Approving Grant Agreement
Exhibit F	General Terms and Conditions

- 5. Additional requirements, if any: NONE
- 6. Any modification of this Agreement must be in writing and signed by both parties.

## **PUBLIC ENTITY (GRANTEE)**

By:
T: (1 ) M
Date:
By:
Lee Mattson
Title: City Manager
Date:
<b>DEPARTMENT OF TRANSPORTATIO</b> Approval and Certifying Encumbrance
By:
Title: State Aid Programs Engineer

Date:\_\_\_\_\_

### Office of Financial Management, Grant Unit

By: \_\_\_\_\_\_ Agency Grant Supervisor

Date:

### **OFFICE OF CONTRACT MANAGEMENT**

By: \_\_\_\_\_ Contract Administrator Date:

### EXHIBIT A

### SOURCES AND USES OF FUNDS SCHEDULE

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#### **SOURCES OF FUNDS**

#### **USES OF FUNDS**

Entity Supplying Funds	Amount	Expenses	Amount	
State Funds:		Items Paid for with LRIP Grant Funds:		
LRIP Grant	\$1,250,000.00	Reconstruct 8 <sup>th</sup> St SE, stormwater, sidewalk, striping	\$800,384.09	
		Rehabilitate 8 <sup>th</sup> St SE, stormwater, sidewalk, striping	\$449,615.91	
Subtotal	\$1,250,000.00	Subtotal	\$1,250,000.00	
Public Entity Funds:		Items paid for with Non- LRIP Grant Funds:		
Roadway Local Match	\$6,049.98	Rehabilitate 8 <sup>th</sup> St SE	\$6,049.98	
Stormwater Local Match	\$6,736.00	Non-Participating Stormwater	\$6,736.00	
Sanitary Sewer Local Match	\$162,646.75	Non-Participating Sanitary Sewer	\$162,646.75	
Water Utility Local Match	\$11,106.00	Non-Participating Water Utility	\$11,106.00	
Subtotal	\$186,538.73	Subtotal	\$186,538.73	
TOTAL FUNDS	\$1,436,538.73	= TOTAL PROJECT COSTS	\$1,436,538.73	

### EXHIBIT B

### PROJECT SCHEDULE

Award Date: March 15, 2022 Estimated Construction Start Date: May 9, 2022 Estimated Construction Substantial Completion Date: October 14, 2022 Estimated Construction Final Completion Date: November 10, 2022 Contract Final Completion Date: on or before December 31, 2024

### EXHIBIT C

#### BOND FINANCED PROPERTY CERTIFICATION

#### State of Minnesota General Obligation Bond Financed Property

The undersigned states that it has a fee simple, leasehold and/or easement interest in the real property located in the County of Waseca, State of Minnesota that is generally described or illustrated graphically in **Attachment 1** attached hereto and all improvements thereon (the "Restricted Property") and acknowledges that the Restricted Property is or may become State bond-financed property. To the extent that the Restricted Property is or becomes State bond-financed property, the undersigned acknowledges that:

- A. The Restricted Property is State bond-financed property under Minn. Stat. Sec. 16A.695, is subject to the requirements imposed by that statute, and cannot be sold, mortgaged, encumbered, or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget; and
- B. The Restricted Property is subject to the provisions of the Local Road Improvement Program Grant Agreement between the Minnesota Department of Transportation and the undersigned dated \_\_\_\_\_\_, 2022; and
- C. The Restricted Property shall continue to be deemed State bond-financed property for 37.5 years or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget.

Date: \_\_\_\_\_, 2022

City of Waseca, a political subdivision of the State of Minnesota

By: \_\_\_\_\_\_\_ Name: <u>Nathan Willey</u> Title: <u>Director of Engineering</u>

By: \_\_\_\_\_\_ Name: Lee Mattson Title: <u>City Manager</u>

### Attachment 1 to Exhibit C

### GENERAL DESCRIPTION OF RESTRICTED PROPERTY

The 66-foot-wide street right of way of 8<sup>th</sup> Street SE extending from Elm Avenue East to State Highway 13 within the City of Waseca, Waseca County, Minnesota.

### EXHIBIT D

### GRANT APPLICATION

Attach the grant application for the project

### EXHIBIT E

## GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

#### EXHIBIT F

#### GENERAL TERMS AND CONDITIONS FOR LOCAL ROAD IMPROVEMENT PROGRAM (LRIP) GRANTS

### Article I DEFINITIONS

Section 1.01 **Defined Terms.** The following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined) unless the context specifically indicates otherwise:

"Advance(s)" - means an advance made or to be made by MnDOT to the Public Entity and disbursed in accordance with the provisions contained in Article VI hereof.

"Agreement" - means the Local Road Improvement Program Grant Agreement between the Public Entity and the Minnesota Department of Transportation to which this Exhibit is attached.

"Certification" - means the certification, in the form attached as **Exhibit C**, in which the Public Entity acknowledges that its interest in the Real Property is bond financed property within the meaning of Minn. Stat. Sec. 16A.695 and is subject to certain restrictions imposed thereby.

"Code" - means the Internal Revenue Code of 1986, as amended, and all treasury regulations, revenue procedures and revenue rulings issued pursuant thereto.

"Commissioner" - means the Commissioner of Minnesota Management & Budget.

"Commissioner's Order" - means the "Fourth Order Amending Order of the Commissioner of Minnesota Management & Budget Relating to Use and Sale of State Bond Financed Property" dated July 30, 2012, as it may be amended or supplemented.

"Completion Date" - means the projected date for completion of the Project as indicated in the Agreement.

"Construction Contract Documents" - means the document or documents, in form and substance acceptable to MnDOT, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders, modifications thereof or supplements thereto, which collectively form the contract between the Public Entity and the Contractor(s) for the completion of the Construction Items on or before the Completion Date for either a fixed price or a guaranteed maximum price.

"Construction Items" - means the work to be performed under the Construction Contract Documents.

"Contractor" - means any person engaged to work on or to furnish materials and supplies for the Construction Items including, if applicable, a general contractor.

"Draw Requisition" - means a draw requisition that the Public Entity, or its designee, submits to MnDOT when an Advance is requested, as referred to in Section 4.02.

"G.O. Bonds" - means the state general obligation bonds issued under the authority granted in Article XI, Sec. 5(a) of the Minnesota Constitution, the proceeds of which are used to fund the LRIP Grant, and any bonds issued to refund or replace such bonds.

"Grant Application" - means the grant application that the Public Entity submitted to MnDOT which is attached as **Exhibit D**.

"LRIP Grant" - means a grant from MnDOT to the Public Entity under the LRIP in the amount specified in the Agreement, as such amount may be modified under the provisions hereof.

"LRIP" - means the Local Road Improvement Program pursuant to Minn. Stat. Sec. 174.52 and rules relating thereto.

"MnDOT" - means the Minnesota Department of Transportation.

"Outstanding Balance of the LRIP Grant" - means the portion of the LRIP Grant that has been disbursed to the Public Entity minus any amounts returned to the Commissioner.

"Project" - means the Project identified in the Agreement to be totally or partially funded with a LRIP grant.

"Public Entity" - means the grantee of the LRIP Grant and identified as the Public Entity in the Agreement.

"Real Property" - means the real property identified in the Agreement on which the Project is located.

#### Article II GRANT

Section 2.01 Grant of Monies. MnDOT shall make the LRIP Grant to the Public Entity and disburse the proceeds in accordance with the terms and conditions herein.

Section 2.02 Public **Ownership**, The Public Entity acknowledges and agrees that the LRIP Grant is being funded with the proceeds of G.O. Bonds, and as a result all of the Real Property must be owned by one or more public entities. The Public Entity represents and warrants to MnDOT that it has one or more of the following ownership interests in the Real Property: (i) fee simple ownership, (ii) an easement that is for a term that extends beyond the date that is 37.5 years from the Agreement effective date, or such shorter term as authorized by statute, and which cannot be modified or terminated early without the prior written consent of MnDOT and the Commissioner; and/or (iii) a prescriptive easement for a term that extends beyond the date that is 37.5 years from the Agreement effective date.

Section 2.03 **Use of Grant Proceeds.** The Public Entity shall use the LRIP Grant solely to reimburse itself for expenditures it has already made, or will make, to pay the costs of one of the following applicable activities: (i) preliminary, final construction and engineering and administration (ii) constructing or reconstructing city streets, county highways, or town roads with statewide or regional significance that have not been fully funded through other state, federal, or local funding sources; or (iii) capital improvement projects on county state-aid highways that are intended primarily to reduce traffic crashes, deaths, injuries, and property damage. The Public Entity shall not use the LRIP Grant for any other purpose, including but not limited to, any work to be done on a state trunk highway or within a trunk highway easement.

Section 2.04 **Operation of the Real Property.** The Real Property must be used by the Public Entity in conjunction with or for the operation of a county highway, county state-aid highway, town road, or city street and for other uses customarily associated therewith, such as trails and utility corridors, and for no other purposes or uses. The Public Entity shall have no intention on the effective date of the Agreement to use the Real Property as a trunk highway or any part of a trunk highway. The Public Entity must annually determine that the Real Property is being used for the purposes specified in this Section and, upon written request by either MnDOT or the Commissioner, shall supply a notarized statement to that effect.

Section 2.05 Sale or Lease of Real Property. The Public Entity shall not (i) sell or transfer any part of its ownership interest in the Real Property, or (ii) lease out or enter into any contract that would allow another entity to use or operate the Real Property without the written consent of both MnDOT and the Commissioner. The sale or transfer of any part of the Public Entity's ownership interest in the Real Property, or any lease or contract that would allow another entity to use or operate the Real Property, must comply with the requirements imposed by Minn. Stat. Sec. 16A.695 and the Commissioner's Order regarding such sale or lease.

Section 2.06 Public Entity's Representations and Warranties. The Public Entity represents and warrants to MnDOT that:

- A. It has legal authority to execute, deliver and perform the Agreement and all documents referred to therein, and it has taken all actions necessary to its execution and delivery of such documents.
- B. It has the ability and a plan to fund the operation of the Real Property for the purposes specified in Section 2.04, and will include in its annual budget all funds necessary for the operation of the Real Property for such purposes.
- C. The Agreement and all other documents referred to therein are the legal, valid and binding obligations of the Public Entity enforceable against the Public Entity in accordance with their respective terms.
- D. It will comply with all of the provisions of Minn. Stat. Sec. 16A.695, the Commissioner's Order and the LRIP. It has legal authority to use the G.O. Grant for the purpose or purposes described in this Agreement.
- E. All of the information it has submitted or will submit to MnDOT or the Commissioner relating to the LRIP Grant or the disbursement of the LRIP Grant is and will be true and correct.
- F. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property, or its ownership interest therein, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into the Agreement or any document referred to herein, or to perform any of the acts required of it in such documents.
- G. Neither the execution and delivery of the Agreement or any document referred to herein nor compliance with any of the provisions or requirements of any of such documents is prevented by, is a breach of, or will result in a breach of, any provision of any agreement or document to which it is now a party or by which it is bound.

- H. The contemplated use of the Real Property will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.
- I. The Project will be completed and the Real Property will be operated in full compliance with all applicable laws, rules, ordinances, and regulations of any federal, state, or local political subdivision having jurisdiction over the Project and the Real Property.
- J. All applicable licenses, permits and bonds required for the performance and completion of the Project and for the operation of the Real Property as specified in Section 2.04 have been, or will be, obtained.
- K. It reasonably expects to possess its ownership interest in the Real Property described in Section 2.02 for at least 37.5 years, and it does not expect to sell such ownership interest.
- L. It does not expect to lease out or enter into any contract that would allow another entity to use or operate the Real Property.
- M. It will supply whatever funds are needed in addition to the LRIP Grant to complete and fully pay for the Project.
- N. The Construction Items will be completed substantially in accordance with the Construction Contract Documents by the Completion Date and all such items will be situated entirely on the Real Property.
- O. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its performance under the Construction Contract Documents.
- P. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested by either MnDOT or the Commissioner.
- Q. It has made no material false statement or misstatement of fact in connection with its receipt of the G.O. Grant, and all the information it has submitted or will submit to the State Entity or Commissioner of MMB relating to the G.O. Grant or the disbursement of any of the G.O. Grant is and will be true and correct.

Section 2.07 **Event(s) of Default.** The following events shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement upon either MnDOT or the Commissioner giving the Public Entity 30 days' written notice of such event and the Public Entity's failure to cure such event during such 30-day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Public Entity is using its best efforts to cure and is making reasonable progress in curing such Events of Default; however, in no event shall the time period to cure any Event of Default exceed six (6) months unless otherwise consented to, in writing, by MnDOT and the Commissioner.

A. If any representation, covenant, or warranty made by the Public Entity herein or in any other document furnished pursuant to the Agreement, or to induce MnDOT to disburse the LRIP Grant, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.

- B. If the Public Entity fails to fully comply with any provision, covenant, or warranty contained herein.
- C. If the Public Entity fails to fully comply with any provision, covenant or warranty contained in Minn. Stat. Sec. 16A.695, the Commissioner's Order, or Minn. Stat. Sec. 174.52 and all rules related thereto.
- D. If the Public Entity fails to use the proceeds of the LRIP Grant for the purposes set forth in Section 2.03, the Grant Application, and in accordance with the LRIP.
- E. If the Public Entity fails to operate the Real Property for the purposes specified in Section 2.04.
- F. If the Public Entity fails to complete the Project by the Completion Date.
- G. If the Public Entity sells or transfers any portion of its ownership interest in the Real Property without first obtaining the written consent of both MnDOT and the Commissioner.
- H. If the Public Entity fails to provide any additional funds needed to fully pay for the Project.
- I. If the Public Entity fails to supply the funds needed to operate the Real Property in the manner specified in Section 2.04.

Notwithstanding the foregoing, any of the above events that cannot be cured shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement immediately upon either MnDOT or the Commissioner giving the Public Entity written notice of such event.

Section 2.08 **Remedies.** Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of MnDOT, MnDOT or the Commissioner may enforce any or all of the following remedies.

- A. MnDOT may refrain from disbursing the LRIP Grant; provided, however, MnDOT may make such disbursements after the occurrence of an Event of Default without waiving its rights and remedies hereunder.
- B. If the Event of Default involves a sale of the Public Entity's interest in the Real Property in violation of Minn. Stat. Sec. 16A.695 or the Commissioner's Order, the Commissioner, as a third-party beneficiary of the Agreement, may require that the Public Entity pay the amounts that would have been paid if there had been compliance with such provisions. For other Events of Default, the Commissioner may require that the Outstanding Balance of the LRIP Grant be returned to it.
- C. Either MnDOT or the Commissioner, as a third-party beneficiary of the Agreement, may enforce any additional remedies it may have in law or equity.

The rights and remedies specified herein are cumulative and not exclusive of any rights or remedies that MnDOT or the Commissioner would otherwise possess.

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained herein within 30 days of demand by the Commissioner, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor

of MnDOT and/or the Commissioner, then such amount may, unless precluded by law, be offset against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

Section 2.09 Notification **of Event of Default.** The Public Entity shall furnish to MnDOT and the Commissioner, as soon as possible and in any event within seven (7) days after it has obtained knowledge of the occurrence of each Event of Default, a statement setting forth details of each Event of Default and the action which the Public Entity proposes to take with respect thereto.

Section 2.10 **Effect of Event of Default.** The Agreement shall survive Events of Default and remain in full force and effect, even upon full disbursement of the LRIP Grant, and shall only be terminated under the circumstances set forth in Section 2.11.

#### Section 2.11 Termination of Agreement and Modification of LRIP Grant.

A. If the Project is not started within five (5) years after the effective date of the Agreement or the LRIP Grant has not been disbursed within four (4) years after the date the Project was started, MnDOT's obligation to fund the LRIP Grant shall terminate. In such event, (i) if none of the LRIP Grant has been disbursed by such date, MnDOT shall have no obligation to fund the LRIP Grant and the Agreement will terminate, and (ii) if some but not all of the LRIP Grant has been disbursed by such date, MnDOT shall have no further obligation to provide any additional funding for the LRIP Grant and the Agreement shall remain in force but shall be modified to reflect the amount of the LRIP Grant that was actually disbursed and the Public Entity is still obligated to complete the Project by the Completion Date.

B. The Agreement shall terminate upon the Public Entity's sale of its interest in the Real Property and transmittal of the required portion of the proceeds of the sale to the Commissioner in compliance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order, or upon the termination of the Public Entity's ownership interest in the Real Property if such ownership interest is an easement.

Section 2.12 Excess **Funds.** If the full amount of the G.O. Grant and any matching funds referred to in Section 5.13 are not needed to complete the Project, then, unless language in the G.O. Bonding Legislation indicates otherwise, the G.O. Grant shall be reduced by the amount not needed.

#### Article III

#### COMPLIANCE WITH MINNESOTA STATUTE, SEC. 16A.695 AND THE COMMISSIONER'S ORDER

Section 3.01 **State Bond Financed Property**. The Public Entity acknowledges that its interest in the Real Property is, or when acquired by it will be, "state bond financed property", as such term is used in Minn. Stat. Sec. 16A.695 and the Commissioner's Order and, therefore, the provisions contained in such statute and order apply, or will apply, to its interest in the Real Property, even if the LRIP Grant will only pay for a portion of the Project.

Section 3.02 **Preservation of Tax Exempt Status.** In order to preserve the tax-exempt status of the G.O. Bonds, the Public Entity agrees as follows:

A. It will not use the Real Property or use or invest the LRIP Grant or any other sums treated as "bond proceeds" under Section 148 of the Code (including "investment proceeds," "invested sinking funds" and "replacement proceeds") in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Code Section 148.

- B. It will deposit and hold the LRIP Grant in a segregated non-interest-bearing account until such funds are used for payments for the Project.
- C. It will, upon written request, provide the Commissioner all information required to satisfy the informational requirements set forth in the Code, including Sections 103 and 148, with respect to the G.O. Bonds.
- D. It will, upon the occurrence of any act or omission by the Public Entity that could cause the interest on the G.O. Bonds to no longer be tax exempt and upon direction from the Commissioner, take such actions and furnish such documents as the Commissioner determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal taxation, which such action may include: (i) compliance with proceedings intended to classify the G.O. Bonds as a "qualified bond" within the meaning of Code Section 141(e), or (ii) changing the nature of the use of the Real Property so that none of the net proceeds of the G.O. Bonds will be deemed to be used, directly or indirectly, in an "unrelated trade or business" or for any "private business use" within the meaning of Code Sections 141(b) and 145(a).
- E. It will not otherwise use any of the LRIP Grant or take, permit or cause to be taken, or omit to take, any action that would adversely affect the exemption from federal income taxation of the interest on the G.O. Bonds, and if it should take, permit or cause to be taken, or omit to take, as appropriate, any such action, it shall take all lawful actions necessary to correct such actions or omissions promptly upon obtaining knowledge thereof.

Section 3.03 Changes to G.O. Compliance Legislation or the Commissioner's Order. If Minn. Stat. Sec. 16A.695 or the Commissioner's Order is amended in a manner that reduces any requirement imposed against the Public Entity, or if the Public Entity's interest in the Real Property becomes exempted from Minn. Stat. Sec. 16A.695 and the Commissioner's Order, then upon written request by the Public Entity, MnDOT shall execute an amendment to the Agreement to implement such amendment or exempt the Public Entity's interest in the Real Property from Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

#### Article IV DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 **The Advances.** MnDOT agrees, on the terms and subject to the conditions set forth herein, to make Advances of the LRIP Grant to the Public Entity from time to time in an aggregate total amount not to exceed the amount of the LRIP Grant. If the amount of LRIP Grant that MnDOT cumulatively disburses hereunder to the Public Entity is less than the amount of the LRIP Grant delineated in Section 1.01, then MnDOT and the Public Entity shall enter into and execute whatever documents MnDOT may request in order to amend or modify this Agreement to reduce the amount of the LRIP Grant to the amount actually disbursed. Provided, however, in accordance with the provisions contained in Section 2.11, MnDOT's obligation to make Advances shall terminate as of the dates specified in Section 2.11 even if the entire LRIP Grant has not been disbursed by such dates.

Advances shall only be for expenses that (i) are for those items of a capital nature delineated in Source and Use of Funds that is attached as **Exhibit A**, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the LRIP Grant, or (iii) have otherwise been consented to, in writing, by the Commissioner.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate

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of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.13. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.13 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1: Cumulative Advances < (Program Grant) × (percentage of matching funds, if any, required under Section 5.13 that have been disbursed)

Formula #2:

Cumulative Advances  $\leq$  (Program Grant)  $\times$  (percentage of Project completed)

Section 4.02 **Draw Requisitions.** Whenever the Public Entity desires a disbursement of a portion of the LRIP Grant the Public Entity shall submit to MnDOT a Draw Requisition duly executed on behalf of the Public Entity or its designee. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Public Entity and MnDOT, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Real Property in a manner acceptable to MnDOT, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Real Property will be made by MnDOT unless the Public Entity shall advise MnDOT, in writing, of its intention to so store materials prior to their delivery and MnDOT has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Public Entity shall submit to MnDOT such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

The final Draw Requisition shall not be submitted before completion of the Project, including any correction of material defects in workmanship or materials (other than the completion of punch list items). At the time of submission of the final Draw Requisition the Public Entity shall submit to MnDOT: (I) such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities and that all requisite certificates and other approvals have been issued.

If on the date an Advance is desired the Public Entity has complied with all requirements of this Agreement and MnDOT approves the relevant Draw Requisition, then MnDOT shall disburse the amount of the requested Advance to the Public Entity.

Section 4.03 Additional Funds. If MnDOT shall at any time in good faith determine that the sum of the undisbursed amount of the LRIP Grant plus the amount of all other funds committed to the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the Project, then MnDOT may send written notice thereof to the Public Entity specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Public Entity agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in MnDOT's notice.

Section 4.04 **Condition Precedent to Any Advance.** The obligation of MnDOT to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

- A. MnDOT shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the amount of the LRIP Grant set forth in Section 1.01.
- B. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.
- C. No determination shall have been made by MnDOT that the amount of funds committed to the Project is less than the amount required to pay all costs and expenses of any kind that may reasonably be anticipated in connection with the Project, or if such a determination has been made and notice thereof sent to the Public Entity under Section 4.03, then the Public Entity has supplied, or has caused some other entity to supply, the necessary funds in accordance with such section or has provided evidence acceptable to MnDOT that sufficient funds are available.
- D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity has sufficient funds to fully and completely pay for the Project and all other expenses that may occur in conjunction therewith.
- E. The Public Entity has supplied to the State Entity all other items that the State Entity may reasonably require

Section 4.05 Processing and Disbursement of Advances. The Public Entity acknowledges and agrees as follows:

- A. Advances are not made prior to completion of work performed on the Project.
- B. All Advances are processed on a reimbursement basis.
- C. The Public Entity must first document expenditures to obtain an Advance.
- D. Reimbursement requests are made on a partial payment basis or when the Project is completed.
- E. All payments are made following the "Delegated Contract Process or State Aid Payment Request" as requested and approved by the appropriate district state aid engineer.

Section 4.06 **Construction Inspections.** The Public Entity shall be responsible for making its own inspections and observations regarding the completion of the Project, and shall determine to its own satisfaction that all work done or materials supplied have been properly done or supplied in accordance with all contracts that the Public Entity has entered into regarding the completion of the Project.

#### Article V MISCELLANEOUS

Section 5.01 **Insurance.** If the Public Entity elects to maintain general comprehensive liability insurance regarding the Real Property, then the Public Entity shall have MnDOT named as an additional named insured therein.

Section 5.02 **Condemnation.** If, after the Public Entity has acquired the ownership interest set forth in Section 2.02, all or any portion of the Real Property is condemned to an extent that the Public Entity can no longer comply with Section 2.04, then the Public Entity shall, at its sole option, either: (i) use the condemnation proceeds to acquire an interest in additional real property needed for the Public Entity to continue to comply with Section 2.04 and to provide whatever additional funds that may be needed for such purposes, or (ii) submit a request to MnDOT and the Commissioner to allow it to sell the remaining portion of its interest in the Real Property. Any condemnation proceeds which are not used to acquire an interest in additional real property shall be applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order as if the Public Entity's interest in the Real Property that remains after the condemnation, such sale must occur within a reasonable time period after the date the condemnation occurred and the cumulative sum of the condemnation and sale proceeds applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

If MnDOT receives any condemnation proceeds referred to herein, MnDOT agrees to or pay over to the Public Entity all of such condemnation proceeds so that the Public Entity can comply with the requirements of this Section.

Section 5.03 Use, Maintenance, Repair and Alterations. The Public Entity shall not, without the written consent of MnDOT and the Commissioner, (i) permit or allow the use of any of the Real Property for any purpose other than the purposes specified in Section 2.04, (ii) substantially alter any of the Real Property except such alterations as may be required by laws, ordinances or regulations, or such other alterations as may improve the Real Property by increasing its value or which improve its ability to be used for the purposes set forth in Section 2.04, (iii) take any action which would unduly impair or depreciate the value of the Real Property, (iv) abandon the Real Property, or (v) commit or permit any act to be done in or on the Real Property in violation of any law, ordinance or regulation.

If the Public Entity fails to maintain the Real Property in accordance with this Section, MnDOT may perform whatever acts and expend whatever funds necessary to so maintain the Real Property, and the Public Entity irrevocably authorizes MnDOT to enter upon the Real Property to perform such acts as may be necessary to so maintain the Real Property. Any actions taken or funds expended by MnDOT shall be at its sole discretion, and nothing contained herein shall require MnDOT to take any action or incur any expense and MnDOT shall not be responsible, or liable to the Public Entity or any other entity, for any such acts that are performed in good faith and not in a negligent manner. Any funds expended by MnDOT pursuant to this Section shall be due and payable on demand by MnDOT and will bear interest from the date of payment by MnDOT at a rate equal to the lesser of the maximum interest rate allowed by law or 18% per year based upon a 365-day year.

Section 5.04 **Recordkeeping and Reporting.** The Public Entity shall maintain books and records pertaining to Project costs and expenses needed to comply with the requirements contained herein, Minn. Stat. Sec. 16A.695, the Commissioner's Order, and Minn. Stat. Sec. 174.52 and all rules related thereto, and upon request shall allow MnDOT, its auditors, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract all of such items. The Public Entity shall use generally accepted accounting principles in the maintenance of such items, and shall retain all of such books and records for a period of six years after the date that the Project is fully completed and placed into operation.

Section 5.05 **Inspections by MnDOT.** The Public Entity shall allow MnDOT to inspect the Real Property upon reasonable request by MnDOT and without interfering with the normal use of the Real Property.

Section 5.06 Liability. The Public Entity and MnDOT agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of MnDOT and the Commissioner is governed by the provisions of Minn. Stat. Sec. 3.736. If the Public Entity is a "municipality" as that term is used in Minn. Stat. Chapter 466, then the liability of the Public Entity is governed by the provisions of Chapter 466. The Public Entity's liability hereunder shall not be limited to the extent of insurance carried by or provided by the Public Entity, or subject to any exclusion from coverage in any insurance policy.

Section 5.07 **Relationship of the Parties.** Nothing contained in the Agreement is to be construed as establishing a relationship of co-partners or joint venture among the Public Entity, MnDOT, or the Commissioner, nor shall the Public Entity be considered to be an agent, representative, or employee of MnDOT, the Commissioner, or the State of Minnesota in the performance of the Agreement or the Project.

No employee of the Public Entity or other person engaging in the performance of the Agreement or the Project shall be deemed have any contractual relationship with MnDOT, the Commissioner, or the State of Minnesota and shall not be considered an employee of any of those entities. Any claims that may arise on behalf of said employees or other persons out of employment or alleged employment, including claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Public Entity or its officers, agents, contractors, or employees shall in no way be the responsibility of MnDOT, the Commissioner, or the State of Minnesota. Such employees or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from MnDOT, the Commissioner, or the State of Minnesota, including tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.08 **Notices.** In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the address of the party specified below or to such different address as may in the future be specified by a party by written notice to the others:

To the Public Entity: At the address indicated on the first page of the Agreement.

To MnDOT at:	Minnesota Department of Transportation Office of State Aid 395 John Ireland Blvd., MS 500 Saint Paul, MN 55155 Attention: Marc Briese, State Aid Programs Engineer
To the Commissioner at:	Minnesota Management & Budget 400 Centennial Office Bldg. 658 Cedar St. St. Paul, MN 55155 Attention: Commissioner

Section 5.09 Assignment or Modification. Neither the Public Entity nor MnDOT may assign any of its rights or obligations under the Agreement without the prior written consent of the other party.

Section 5.10 **Waiver.** Neither the failure by the Public Entity, MnDOT, or the Commissioner, as a third party beneficiary of the Agreement, in one or more instances to insist upon the complete observance or performance of any provision hereof, nor the failure of the Public Entity, MnDOT, or the Commissioner to exercise any right or remedy conferred hereunder or afforded by law shall be construed as waiving any

breach of such provision or the right to exercise such right or remedy thereafter. In addition, no delay by any of the Public Entity, MnDOT, or the Commissioner in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.11 **Choice of Law and Venue.** All matters relating to the validity, interpretation, performance, or enforcement of the Agreement shall be determined in accordance with the laws of the State of Minnesota. All legal actions arising from any provision of the Agreement shall be initiated and venued in the State of Minnesota District Court located in St. Paul, Minnesota.

Section 5.12 **Severability.** If any provision of the Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.13 **Matching Funds.** Any matching funds as shown on Page 1 of the Grant Agreement that are required to be obtained and supplied by the Public Entity must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to pay for the Project. The Public Entity shall supply to MnDOT whatever documentation MnDOT may request to substantiate the availability and source of any matching funds.

Section 5.14 **Sources and Uses of Funds.** The Public Entity represents to MnDOT and the Commissioner that the Sources and Uses of Funds Schedule attached as **Exhibit A** accurately shows the total cost of the Project and all of the funds that are available for the completion of the Project. The Public Entity will supply any other information and documentation that MnDOT or the Commissioner may request to support or explain any of the information contained in the Sources and Uses of Funds Schedule. If any of the funds shown in the Sources and Uses of Funds Schedule have conditions precedent to the release of such funds, the Public Entity must provide to MnDOT a detailed description of such conditions and what is being done to satisfy such conditions.

Section 5.15 **Project Completion Schedule.** The Public Entity represents to MnDOT and the Commissioner that the Project Completion Schedule attached as **Exhibit B** correctly and accurately sets forth the projected schedule for the completion of the Project.

Section 5.16 **Third-Party Beneficiary.** The Governmental Program will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of MMB, is and shall be a third-party beneficiary of this Agreement.

Section 5.17 **Public Entity Tasks**. Any tasks that the Agreement imposes upon the Public Entity may be performed by such other entity as the Public Entity may select or designate, provided that the failure of such other entity to perform said tasks shall be deemed to be a failure to perform by the Public Entity.

Section 5.18 **Data Practices.** The Public Entity agrees with respect to any data that it possesses regarding the G.O. Grant or the Project to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as such may subsequently be amended or replaced from time to time.

Section 5.19 **Non-Discrimination.** The Public Entity agrees to not engage in discriminatory employment practices regarding the Project and it shall fully comply with all of the provisions contained in

Minnesota Statutes Chapters 363A and 181, as such may subsequently be amended or replaced from time to time.

Section 5.20 **Worker's Compensation.** The Public Entity agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. Secs. 176.181 subd. 2 and 176.182, as they may be amended or replaced from time to time with respect to the Project.

Section 5.21 **Antitrust Claims.** The Public Entity hereby assigns to MnDOT and the Commissioner of MMB all claims it may have for over charges as to goods or services provided with respect to the Project that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.22 **Prevailing Wages.** The Public Entity agrees to comply with all of the applicable provisions contained in Minnesota Statutes Chapter 177, and specifically those provisions contained in Minn. Stat.§. 177.41 through 177.435 as they may be amended or replaced from time to time with respect to the Project. By agreeing to this provision, the Public Entity is not acknowledging or agreeing that the cited provisions apply to the Project.

Section 5.23 Entire Agreement. The Agreement and all of the exhibits attached thereto embody the entire agreement between the Public Entity and MnDOT, and there are no other agreements, either oral or written, between the Public Entity and MnDOT on the subject matter hereof.

Section 5.24 **E-Verification.** The Public Entity agrees and acknowledges that it is aware of Minn.Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such order.

Section 5.25 **Telecommunications Certification.** If federal funds are included in Exhibit A, by signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

Section 5.26 **Title VI/Non-discrimination Assurances.** Public Entity agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: <u>https://edocs-public.dot.state.mn.us/edocs\_public/DMResultSet/download?docId=11149035</u>. Public Entity will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. MnDOT may conduct a review of the Public Entity's compliance with this provision. The Public Entity must cooperate with MnDOT throughout the review process by supplying all requested information and documentation to MnDOT, making Public Entity staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by MnDOT.



#### Title: SIGHT VISIBILITY CONCERNS **Meeting Date:** April 5, 2022 Agenda Item **7**C Number: Action: MOTION Supporting **REQUESTS/PRESENTATIONS Documents:** RESOLUTION ORDINANCE DISCUSSION Originating **Presented By:** City Engineer Engineering **Department: Approved By City** Proposed Actions: Discuss sight visibility concerns and provide further direction Manager: 🖂 to City staff. How does this item pertain to Vision 2030 Creating High Quality Community Assets goals?

**BACKGROUND:** City Council had requested a staff evaluation and recommendations regarding sight visibility concerns at the following locations:

- Intersection of 4<sup>th</sup> Street NE and 7<sup>th</sup> Avenue NE (northbound looking east)
- Intersection of 3<sup>rd</sup> Avenue and North State Street (eastbound and westbound looking north)

At the intersection of 4<sup>th</sup> Street NE and 7<sup>th</sup> Avenue NE, sight visibility is constrained by the Tink Larson Field grandstand located in the SE quadrant of the intersection. The staff recommended solution is to change the controls at this intersection to an all-way (4 direction) stop. Currently, northbound, southbound, and eastbound are stop controlled, but westbound is a yield. The yield sign was installed by staff after School District/bus company resistance to a stop sign, which led to no actions being taken by Council at that time regarding the intersection. The School District/bus company resistance stemmed from their opinion that westbound school buses would have difficulty stopping and starting up again on the existing incline.

At the intersection of 3<sup>rd</sup> Avenue and North State Street, sight visibility is, in part, constrained by large decorative streetlight bases located in the NW and NE quadrants of the intersection. However, sight visibility is also constrained looking both north and south when vehicles are parked in the on-street parking stalls. As a result of both the bases and the on-street parking, eastbound and westbound traffic is forced to pull ahead (into the crosswalk) to see oncoming traffic in either direction. Apart from being within the crosswalk, this practice is still safe because of the protection provided by the bump-outs. After pulling ahead, the on-street parking then becomes the dominant factor in terms of restricting sight visibility because the bases are located back further from the street. While removal or relocation of the bases would certainly be an improvement, sight visibility is hindered to a greater extent by the on-street parking. Both the on-street parking stalls and the bases are outside of a 25-foot sight triangle (as measured from the curb lines of the bump-outs). Consultation with the Police Department did not reveal accident history for either intersection.

**BUDGET IMPACT:** Costs associated with changing the controls at the intersection of 4<sup>th</sup> Street NE and 7<sup>th</sup> Avenue NE to an all-way (4 direction) stop would be minimal. The costs to remove or relocate the decorative bases at the intersection of 3<sup>rd</sup> Avenue and North State Street are unknown but would likely be significant.

**RECOMMENDATION:** The City Council should consider the potential traffic impacts of requiring westbound traffic to stop at the intersection of 4<sup>th</sup> St NE and 7<sup>th</sup> Ave NE in inclement weather against the potential public safety impacts of leaving the intersection as is. Council should either make a motion to leave the intersection of 4<sup>th</sup> St NE and 7<sup>th</sup> Ave NE as is or make a motion to install all-way (4 direction) stop controls at the intersection of 4<sup>th</sup> St NE and 7<sup>th</sup> Ave NE. Staff recommends no changes to the intersection of 3<sup>rd</sup> Ave NE and North State Street at this time.



Title:	Technical Change to Fire Relief Association Bylaws			
Meeting Date:		Agenda Item Number:	8A	
Action:	MOTION       REQUESTS/PRESENTATIONS       RESOLUTION       ORDINANCE       DISCUSSION	Supporting Documents:		
Originating	Administration	Presented By:	City Manager	
Department:				
Approved By City Manager: 🔀				
How does this item pertain to Vision 2030 goals?	Good Government			

**BACKGROUND:** At the December 21, 2021 Regular Meeting, the City Council approved amended/new bylaws for the Fire Relief Association. The City Council also approved a change in the pension amount guarantee by a separate action. A technical issue has arisen in the addenda, specifically Addendum D records the action taken to approve the bylaws with the comment, "Amendments made in cooperation with the City, <u>no changes to benefit levels</u>." Addendum B to the bylaws notes that a change in pension amount also occurred on December 21. This leads to confusion in reconciling Addendum B and Addendum D.

To correct what amount to a scrivener's error, the City Attorney has recommended that staff remove the phrase, "<u>no changes to benefit levels</u>" from Revision 2 in Addendum D to eliminate this source of confusion. The City Attorney has further opined that since the changes are in the Addendum, and not the body of the document, this change does not require any action by the Council. The City Attorney further notes that the change is technical, and not substantive which further justifies correct at the staff level. Accordingly, in my role as City Manager I have directed that the change be made to Addendum D of the bylaws.

### BUDGET IMPACT: None.

ALTERNATIVES CONSIDERED: None. This is the fix recommended by the City Attorney.

**RECOMMENDATION:** No Council action required.