WABASHA CITY COUNCIL

WABASHA CITY HALL Tuesday, July 2, 2024

Council Meeting 6:00 PM

To see Council meeting YouTube videos, go to the City's YouTube page and go to the "LIVE" tab.

All matters listed under the "Consent Agenda" are considered to be routine by the City Council and will be entered by one motion. Unless requested by a Council Member or citizen, there will be no separate discussion on these items. If discussion is required regarding an item, that item will be removed from the Consent Agenda and will be

considered separately. This meeting will be held in person at Wabasha City Hall, 900 Hiawatha Dr E. Wabasha, MN 55981. A virtual option is also available. To join, click here https://us02web.zoom.us/j/82339495094. To watch the meeting live on your computer or Smartphone, click here to watch the meeting on YouTube (or search for City of Wabasha YouTube Channel).

Council member Dean Meurer will attend the meeting via Zoom from: 218 Main St. W, Wabasha, MN 55981

1. Pledge of Allegia	ance
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- 2. Guest Speaker Representative Pam Altendorf Post Session Update
- 3. **Public Comments**
- 4. Changes or Additions to Agenda
- 5. Mayor's Presentation Mayor Emily Durand
- 6. Committee Reports and Wabasha Good News
 - 1. Congratulations Ben Swanson, Rob Venz, Heidi Johnson on your work anniversaries
 - 1. Administrator's Report

8. Consent Agenda

- 1. Approve application to Minnesota Public Facilities Authority for Lead Service Line Replacement Program
- 2. First Read- Property Rezone 1501 & 1600 5th Grant Blvd West
- 3. Resolution 29-2024 to Decertify Pepin Manufacturing TIF District 8
- 4. First Read Use Chart Changes to Zoning Ordinance
- 5. 2023 Street Project Pay App #9
- 6. Athletic Complex Pay App #7
- 7. 6-4-24 Regular Council Minutes
- 8. July Warrants
- 9. St Felix Gambling Application

9. **Public Hearing**

10. **General Business**

- 1. Resolutions 31-2024 and 32-2024: 2024 Street Project
- 2. 30-2024 Resolution Declaring Emergency
- 3. Greenfield Township Ambulance Request

11. **Donations**

- 1. July Donations Resolution 26-2024
- 13. Information financials emailed to Council.
- 14. **Announcements**
- 15. **Adjournment**

City Council Regular 6. 1.

Meeting Date: 07/02/2024

ITEM TITLE: Congratulations Ben Swanson, Rob Venz, Heidi Johnson on your work anniversaries

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

We are recognizing the 25 year anniversary of Heidi Johnson the records specialist of the Wabasha Police Department. Heidi is the backbone of our department and is in charge of so many of the day to day operations. When you come to the Police Department she is the first face you will see answering the window. She is in charge of submitting all the calls into our computer program along with submitting all records to the state, training statistics, vest reimbursements, sending reports and citations to the attorney, ordering uniforms and equipment, submitting bills and so much more that keeps us up and running. Heidi has been a part of all the changes brought upon the Police Department through the state and all the changing programs we have had to use for records. Heidi is a master at her craft and we could not function without her ability and knowledge of her job. Congratulations Heidi Johnson for your 25 years of service.

Ben Swanson and Rob Venz are both celebrating 10 years of service.

We are recognizing 10 year anniversary of Officer Rob Venz. Rob worked as a teacher in Rochester, Dover Eyota, and Plainview. He also worked as a part-time police officer in Plainview in 2007 before joining Wabasha Police Department as a full time Officer. He excels at his role as school liaison officer since he took that position in 2018 and has been the perfect match for bridging law enforcement and the staff in the Wabasha-Kellogg School system. He goes well above and beyond just the normal 40 hour work week he puts into the school. He is also in charge of background checks not only for our department but for the rest of the City's departments and does an excellent job and goes above and beyond to make sure any potential hire would be a perfect fit for the City of Wabasha. He is also an integral part of the Wabasha community.

We are recognizing the 10 year anniversary of Officer Ben Swanson. Ben has worked his entire career minus a few months all with the Wabasha Police Department and plays some significant roles with our department. Ben is our firearms instructor and is a part of training not only our department but all of the surrounding departments as well. This is a task that requires him to constantly keep up on his skills and training abilities to be able to critique other Officers and keep them sharp with their shooting abilities. Ben is also an evidence tech with our department which is also a very important role with the department as he is in charge with the handling of all the evidence that comes in and has the task of processing everything correctly and getting certain evidence shipped out the BCA for analysis. Ben's dedication to the department is evident with his willingness to take the position as the floating shift Officer within the department which can be a taxing role as his schedule is ever changing to fill in shifts, sometimes last minute. This position keeps our department running smoothly and helps keep our overtime in check which helps the overall budget of our department. Congratulations Officer Swanson on your 10 years of service to our community.

Attachments

Ben Swanson Rob Venz Heidi Johnson







City Council Regular 1.

Meeting Date: 07/02/2024

ITEM TITLE: Administrator's Report

DEPARTMENT: Administration

PURPOSE:

Administrator's Report - Caroline Gregerson

ITEM SUMMARY:

The month of June was a busy month from the grand opening of the athletic field, continuing the downtown street project, responding to the flood. We also finalized the tree grant.

- Council Member Sulla, Council Member Friedmeyer, and I attended the League Conference and walked away more informed about legislative changes, potential grants we can tap into. We also learned that we continue to be ahead of the curve in terms of our planning around roads, the ambulance service, and potential revenue sources.
- I am working to prepare our response to the Army Corps for our tipping fee for moving sand in 2025. At this time, we hope to be able to do island unloads in 2026 and plan to do trucking in 2025. Lisa and I have been working on an anti-discrimination plan as part of the MARAD grant. The EIS is still ongoing, we received more comments from the DNR and Federal Fish and Wildlife.
- I am investigating a potential MNDOT grant to pursue with the Highway 60 project that draws an economic development connection to our planned project.
- We are looking for a potential grant writer for swings to install next year at Beach Park, on a volunteer basis.

City Council Regular 8. 1.

Meeting Date: 07/02/2024

ITEM TITLE: Approve application to Minnesota Public Facilities Authority for Lead Service Line Replacement

Program

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

This would allow the City to obtain funding for lead lines in our downtown area. Estimating \$138,360 for the grant amount.

Attachments

Resolution 27-2024

CITY OF WABASHA RESOLUTION No. 27-2024 RESOLUTION OF APPLICATION

WHEREAS the City of Wabasha is hereby applying to the Minnesota Public Facilities Authority for a loan and/or grant from the Drinking Water Revolving Fund for a lead service line replacement project as described in the application.

WHEREAS the City of Wabasha estimates the MPFA-Financed amount to be \$138,630 or the as-bid cost of the project.

WHEREAS the City of Wabasha has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation, and maintenance of the project for its design life.

Adopted by the City Council of	the City of Wabasha on	
	Approved:	
Attested:	Mayor – Emily Durand	
 City Clerk – Wendy Busch		

City Council Regular 8. 2.

Meeting Date: 07/02/2024

ITEM TITLE: First Read- Property Rezone 1501 & 1600 5th Grant Blvd West

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Please see attached staff report

Attachments

Staff Report



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PLANNING AND ZONING REPORT

Date: June 17, 2024

To: Wabasha City Council

From: Kristi Trisko, AICP, PMP

Wabasha Consultant Planner

Subject: FIRST READING - Carrels Properties – Rezone from RC and R1 to Industrial

Owner/Applicant: Kohner Sand and Gravel Company

Developer: City of Wabasha

Location: 1501 and 1600 5th Grant Boulevard

West

Rezone Amendment: Kohner Sand and Gravel and the City of Wabasha have requested a zone change from R1 (Low Density Residential) and RC (Residential Conservancy) to Industrial on their two parcels located on 1501 and 1600 5th Grant Boulevard West, PIN # R27.00004.00 and R27.00005.03. The parcels contain 26.75 Acres.

Current Zoning: R1 (Low Density Res.) and RC (Res.

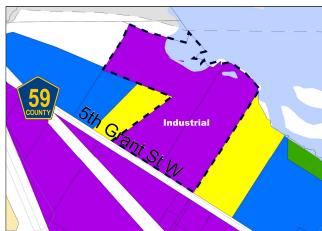
Conservancy)

Land Use Designation: Industrial





Land Use Exhibit





Page: 2

Legal Descriptions:

Parcel ID: R27.00004.00

Address: 1501 5TH GRANT BLVD W

Deeded Acres: 13.60

Description: Sect-30 Twp-111 Range-010 13.60 AC EX HWY ESMT, OUT LOTS 4 & 5

Parcel ID: R27.00005.03

Address: 1600 5TH GRANT BLVD W

Deeded Acres: 13.15

Description: Sect-30 Twp-111 Range-010 13.15 AC EX SWLY 12.85 AC, OUT LOT 6

Total Acres: 26.75

Surrounding Land Use: The Project Site is bounded by the Mississippi River to the north and agricultural land to the east and west. 5th Grant Boulevard West (Wabasha County Road 59), which borders the Project Site to the south, provides connection to downtown Wabasha and U.S. Highway 61.

Current Land Use: The two parcels comprised of vacant woodland and appear to have been used for the dumping or storage of scrap metal, construction material, and various vehicle parts. According to historic aerial imagery—which is available for limited years from 1939 to the present—gravel mining occurred on the Project Site,



beginning in earnest in 1949 and continuing into the early 1970s. By 2010, gravel mining had ended, and successional trees have reclaimed the filled gravel pits.

Project Description/ Rezone for Rezone: The City of Wabasha, in cooperation with the Wabasha Port Authority, is proposing to construct a commercial port facility ("Wabasha Barge Facility") at Upper Mississippi River mile 760 in Wabasha, Minnesota. The project site is located on tax parcels R27.00004.00 and R27.00005.03 within the City of Wabasha, Wabasha County, Minnesota (Section 30, Township 111N, Range 010W). These parcels are presently privately owned, and the city anticipates purchasing the requisite area to house the facility from a willing seller prior to construction activities.

The 26.8-acre site ("Study Area," "Project Site" and rezone requested area) would house the Wabasha Barge Facility on approximately 8.2 and would facilitate the transfer of materials, including dredge material and other commodities, from river barges to trucks for transport to off-site facilities. The City of Wabasha would own the barge facility site and contract out the port operations and transportation of materials. The city does not currently anticipate expanding the project beyond the proposed 8.2 acres, although that decision will be revisited at a future time if warranted.

Neighborhood Notification: All property owners within 350 feet of this property were notified within ten days of the public hearing and published in the paper on Tuesday, May 28, 2024, stating that a public hearing would be held on June 11, 2024, for this conditional use permit request.

Rezone Analysis:

The proposed development of a barge port facility for these two parcels is consistent with the current Wabasha Comprehensive Plan (2016-2035), last amended July 6, 2021. The Comprehensive Plan designates the future land use of the project site as "Industrial" and discusses Wabasha's unique location and opportunity for development of a river port facility that would be used for commercial purposes. Of the 26.8- acre Study Area, approximately 8.2 acres would be used and developed for the proposed project, leaving the remaining area in its current undeveloped state. Prior to the construction of the barge terminal, a Major Traffic Generator CUP (conditional use permit) will be necessary for the expected heavy truck traffic that will be generated by the use.

It is staff's opinion that this property, located adjacent to 5th Grant Boulevard (County Road 59) a designated truck route and near Highway 61, and across the street from the major industrial properties within the City of Wabasha makes this land use compatible with the current zoning pattern and uses and conforms to the approved Land Use Plan amended in 2021 as continued industrial land uses.

Utility and Street Commission Comments: Pat Mueller, Utility Commission and Tony Johnson, Street Commission have no comments or concerns with this application.

Emergency Agencies Comments: Wabasha Fire, Ambulance and Police, have no concerns with the application.

City Engineering Comments: Brian Malm has no concerns with the application.

Lucas Youngsma, MnDNR Comments: We understand that this rezoning request is in furtherance of Wabasha Port Authority's pursuit of a port facility to facilitate off-load of dredged sand under a section 217 agreement with the USACE. Presuming this is the rationale, DNR has no specific comments on this rezoning, but anticipates continuing to work closely with the City of Wabasha throughout the environmental review and permitting review processes.

Hearings and Neighborhood Notices: Meeting notices were sent to all neighbors withing 350 feet as well as posted in the paper on Tuesday, May 28, 2024. Amending the Ordinance: Amendments to the Zoning Ordinance (text or map) may be initiated by an affected property owner for the purpose of carrying out the policies and goals of the Comprehensive Plan and promoting the public health, safety, morals, and general welfare of the community." (305.04 Subd. 7). All ordinances must be heard by City Council at least two times (City Charter Section 4.05).

Public Hearing Comments: Robert Carrells expressed that he is against the rezone. He did not express a specific reason at that time. Dave Wodele expressed concerns about the CP Rail blocking 5th Grant Boulevard for long periods of time causing traffic to be blocked and ultimately backing up and turning around in the cemetery on both their roadway and gravestones. This is something that needs to be resolved before the barge terminal truck hauling is initiated.

PLANNING COMMISSION ACTION: The Planning Commission unanimously recommended that the rezone be forwarded to City Council with the following drafted resolution:

Page: 4

Whereas, the 2021 Land Use Plan calls for industrial uses in this area and the requested Industrial zone is compatible with this land use; and

Whereas, 5th Grant Boulevard North/ County Road 59 is a designated truck route and the intended barge terminal use would utilize this roadway as their haul route and not disturb any adjacent residential homes within 100 feet of the roadway and;

Whereas, the surrounding existing industrial uses and zoning to south and east are compatible with the requested Industrial zone, and;

Whereas, the request to allow for a barge terminal use for this property is consistent with the goals and policies of the Comprehensive Plan; and

NOW THEREFORE, The Planning Commission recommends to the City Council the amendment to Section 305 of City Code, rezoning Parcels R27.00004.00 and R27.00005.03 from R-1 and RC to Industrial.

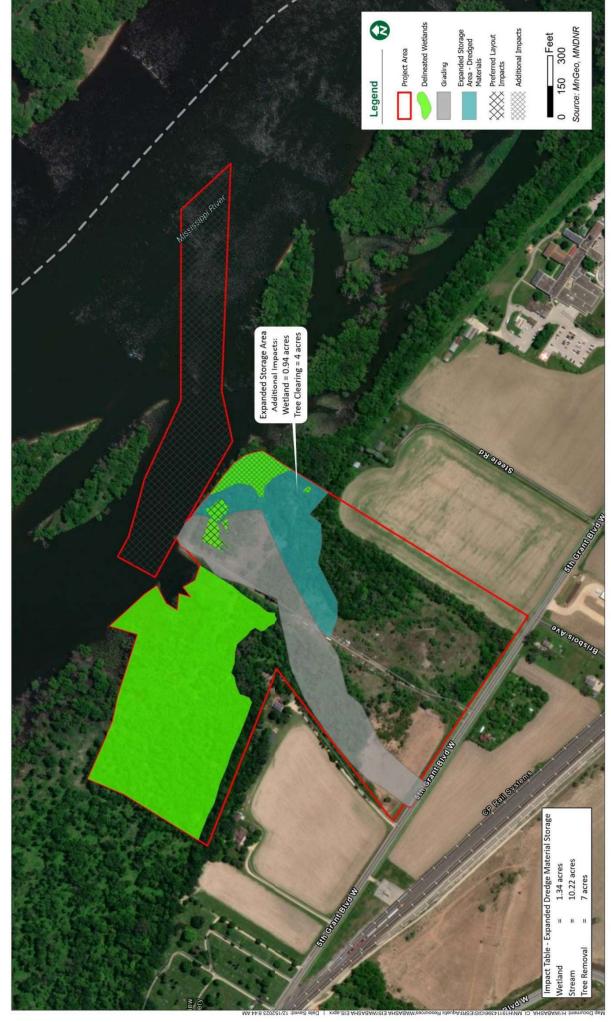


Wabasha Barge Facility City of Wabasha, MN

Exhibit X: Preferred Site - Expanded Dredge Material Storage
December 2023

BOLTON & MENK

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City Council Regular 8. 3.

Meeting Date: 07/02/2024

ITEM TITLE: Resolution 29-2024 to Decertify Pepin Manufacturing TIF District 8

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Per conversations with Mike Bubany, it appears the next Pepin Manufacturing TIF payment (which will occur with the 2nd half taxes this year) should be the last one. This means we should have the TIF District decertified at the end of this year and no longer collect increment in 2025. This will increase the City's tax base by approximately \$33,000. The final payment will be made before December 31, 2024. We want this TIF Fund to be zero at the end of the 2024 so the 2025 report will be the last.

ACTION REQUIRED:

Approve Resolution 29-2024 to Decertify Pepin Manufacturing TIF District 8.

Attachments

29-2024 Resolution to Decertify Pepin Manufacturing TIF District 8

RESOLUTION 29-2024 APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-8 OF THE CITY OF WABASHA

WHEREAS, on October 4, 2016, the City of Wabasha (the "City") created its Tax Increment Financing District No. 1-8 (the "District") within its Municipal Development District No. 1 (the "Project"); and

WHEREAS, as of the date hereof all bonds and obligations to which tax increment from the District have been pledged have been paid in full or defeased and all other costs of the Project have been paid; and

WHEREAS, the City desires by this resolution to cause the decertification of the District effective 12/31/2024 after which all property taxes generated within the District will be distributed in the same manner as all other property taxes.

NOW THEREFORE, BE IT RESOLVED by the City Council that the City's staff shall take such action as is necessary to cause the County Auditor of Wabasha County to decertify the District as a tax increment district and to no longer remit tax increment from the District to the City.

DATED: July 2, 2024
Wendy Busch, City Clerk
Emily Durand, Mayor

City Council Regular 8. 4.

Meeting Date: 07/02/2024

ITEM TITLE: First Read - Use Chart Changes to Zoning Ordinance

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Please see the attached memo

Attachments

Use Chart Staff Memo



Real People. Real Solutions.

PLANNING AND ZONING REPORT

Date: June 17, 2024

To: Wabasha City Council

From: Kristi Trisko, AICP, PMP

Wabasha Consultant Planner

Subject: FIRST READING - Recommended Changes to Section 162.060 USE CHART

§ 162.060 USE CHART. Recommended changes are <u>underlined.</u>

It was recommended by staff and the Planning Commission on June 11, 2024, after a public hearing, that the following items be amended in Section 162.060 Use Chart and 162.061 Definitions.

				Z	Zones				
Use	RC	RRLA	RRGT	R-I	R-2	TDC	GC	нс	1
RESIDENTIAL USES		_							
Accessory apartment	1	Р	I			<u>C</u>			
Guest cottage	С	Р	С	С	С	<u>C</u>			
RETAIL USES									
Commercial retail up to 1,500 s.f.					С	Р	Р	Р	<u>P</u>
Commercial retail >than 1,500 s.f.						Р	Р	Р	<u>P</u>
INSTITUTIONAL USES		_	_			_			
Family day care	<u>P</u>	<u>P</u>	<u>P</u>	Р	Р		·		
Group day care					Р	С	Р	<u>P</u>	

§ 162.061 USE DEFINITIONS.

Supervised living facility. A facility in which there is provided supervision, lodging, meals and in accordance with provisions of rules of the Department of Human Services and as defined by State

Statue, counseling and developmental habilitative or rehabilitative services to five or more persons who are developmentally disabled, chemically dependent, adult mentally ill, or physically disabled.

The definition of supervised living facility has been slightly altered to more closely follow Minnesota State Statues. Page: 2

Accessory Apartments and Guest Cottage Uses: Accessory Apartments and Guest Cottage should be conditionally allowed in the TDC Zone as we have several properties in the TDC zone where the owners and renter live on the lot so this change would bring these uses into conformity, this is a compatible use within the TDC District, and mixed commercial and residential uses should be allowed in this zoning district.

Commercial uses in the Industrial Zone: Commercial retail uses both over and under 1,500 square feet should be an allowed in the Industrial Zone, because we also allow professional office which is a similar scale to retail uses, we have several retail uses within this zone so we would bring these uses into conformity, and commercial retail is a compatible use for the Industrial zone located adjacent to larger roads and typically considered a more intense use.

Day Care: A Group Daycare or professional daycare is a compatible use within the Highway Commercial Zone as most HC zoned parcels are visible from Highway 61 and accessible by an arterial or collector roadway making them easier to locate and use as parents drop off and pick up their children daily, the use fits the intensity typically found in the HC zone, and is compatible with the other allowed and conditional uses within the HC zone. Family Day Care, or in-home daycare with less than ten children are also recommended as a permitted use for the RC, RRLA, and RRGT residential zones as in-home daycare should be an allowed use in all low-density residential neighborhoods. Both of these uses are regulated and licensed by the State of Minnesota.

Meeting Notification: A brief summary of these ordinance changes was published in the paper on Tuesday, May 28, 2024, stating that a public hearing would be held on June 11, 2024. No comments for or against were received on these recommended changes.

Planning Commission Action: After the public hearing, the Planning Commissioners unanimously recommended that these changes to the USE CHART and USE DEFINITION be forwarded to City Council for their consideration.

City Council Regular 8. 5.

Meeting Date: 07/02/2024

ITEM TITLE: 2023 Street Project Pay App #9

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Review 2023 Street Project Pay App 9.

ACTION REQUIRED:

Approve 2023 Street Project Pay App 9.

Attachments

Street Project Pay Application #9



Real People. Real Solutions.

2900 43rd Street NW Suite 100 Rochester, MN 55901

> Ph: (507) 208-4332 Bolton-Menk.com

June 25, 2024

Ryan Pember Pember Companies Inc N4449 469th Street Menomonie, WI 54751

RE: 2023 Street & Utility Improvements

City of Wabasha, MN Project No.: 0H1.120756

SAP No. 079-658-004 & 079-665-002

Dear Ryan:

Enclosed is Contractor's Estimate No. 9 in the amount of \$391,895.21.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:

Brian Malm, PE
City Engineer

Enclosures

Contractor's Application for Payment

Owner:	CITY OF V	VABASHA			Owner's Project	No.:					
Engineer:	BOLTON	& MENK		E	Engineer's Project No.: H19.120756						
Contractor:	PEMBER	COMPANI	ES	_	Agency's Project	No.: SAF	079-658-004 & 079-665-002				
Project:	2023 STR	EET & UTI	LITY IMPROVEN	/IENTS							
Contract:											
Application No	. .:	9		Application Date:	6/25/2024						
Application Pe	riod:	From	5/24/202	24 to	6/21/2024						
			<u> </u>		<u> </u>						
1. Origii	nal Contr	act Price				\$	6,012,787.85				
2. Net c	hange by	/ Change (Orders			\$	11,175.49				
3. Curre	nt Contr	act Price (Line 1 + Line 2)			\$	6,023,963.34				
4. Total	Work co	mpleted a	nd materials st	ored to date							
(Sum	of Colun	nn G Lump	Sum Total and	Column J Unit Pric	e Total)	\$	3,801,446.98				
5. Retai	nage										
a.	5%	X \$ 3	3,639,770.00	Work Completed		\$	181,988.50				
b.	5%	X \$	161,676.98	Stored Materials		\$	8,083.85				
c. ⁻	Total Ret	ainage (Lii	ne 5.a + Line 5.k	o)		\$	190,072.35				
6. Amou	ınt eligib	le to date	(Line 4 - Line 5.	c)		\$	3,611,374.63				
7. Less	orevious	payments				\$	3,219,479.42				
8. Amo	ount du	ue this a	pplication			\$	391,895.21				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

(3) All the Work covered by this Application for Payment is in	a a a a a a a a a a a a a a a a a a a
Contractor: Pember Companies	
DocuSigned by:	27 2024
Signature: Kyan Pember	Date: June 27, 2024
Name: Ryania Perniberatur	Title: <u>Project Manager</u>
December and address Francisco	Annual de Ourse
Recommended by Engineer DocuSigned by:	Approved by Owner DocuSigned by:
· ·	• •
DocuSigned by:	DocuSigned by:
By: DocuSigned by:	By: Caroline Gregerson
By: Brian Wann, PE	By: Caroline Gregerson Caroline Gregerson Caroline Gregerson
By: Name: Brian Mann, PE Title: City Engineer	By: Caroline Gregerson Name: Caronine Gregerson Title: City Administrator

Owner: CITY OF WABASHA	Owner's Project No.:
Engineer: BOLTON & MENK	Engineer's Project No.: H19.120756
Contractor: PEMBER COMPANIES	Contractor's Project No.:
Project: 2023 STREET & UTILITY IMPROVEMENTS	Agency's Project No.: SAP 079-658-004 & 079-665-002
Contract:	

Application No.: 9 A B Bid Item No. Description 1 CONSTRUCTION ALLOWANCE 2 MOBILIZATION 3 CLEARING 4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE SIGN 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FULL 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PRIVEWAY PAVEN 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO 24 AGGREGATE BASE (CV) CLASS 5	Application Period:		Units	to E: Information Unit Price (\$)	06/21/24 F Value of Bid Item (C X E) (\$)	F1 Previous Quantity Previous	F2 Estimate Value Previous	Estimated Quantity	Application Date: H rk Completed Value of Work Completed to Date	1	J Work Completed and Materials
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1 CONSTRUCTION ALLOWANCE 2 MOBILIZATION 3 CLEARING 4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FULL 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS PRIVEWAY PAVEN 15 REMOVE SITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO	it	42,500.00 1.00 10.00	Units	Unit Price (\$)	(C X E) (\$)	Quantity Previous		Estimated Quantity	Value of Work Completed		and Materials
1 CONSTRUCTION ALLOWANCE 2 MOBILIZATION 3 CLEARING 4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FULL 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS PRIVEWAY PAVEN 15 REMOVE SITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO	It	42,500.00 1.00 10.00	UNIT	(\$)	(C X E) (\$)	•	Valua Pravious	Quantity			and Materials
1 CONSTRUCTION ALLOWANCE 2 MOBILIZATION 3 CLEARING 4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FULL 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS DRIVEWAY PAVEN 16 REMOVE BITUMINOUS DRIVEWAY PAVEN 17 REMOVE BITUMINOUS DRIVEWAY PAVEN 18 REMOVE BITUMINOUS PAVEMENT 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		42,500.00 1.00 10.00	UNIT			Estimate	Estimate	Incorporated in the Work	(E X G) (\$)	(not in G)	Stored to Date (H + I) (\$)
2 MOBILIZATION 3 CLEARING 4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FULL 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS DRIVEWAY PAVEN 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO)		1.00 10.00			Original Contr		Estimate	the Work	(7)	(7)	(7)
2 MOBILIZATION 3 CLEARING 4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FULL 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		1.00 10.00		1.00	42,500.00	13,590.19	13,590.19	13,590.19	13,590.19		13,590.19
3 CLEARING 4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		10.00		203,685.00	203,685.00	0.70	142,579.50	0.80	162,948.00		162,948.00
4 GRUBBING 5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS PRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO			EACH	715.00	7,150.00	4.00	2,860.00	14.00	10,010.00		10,010.00
5 REMOVE LIGHT FOUNDATION 6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE DRIVEWAY PAVEN 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO			EACH	345.00	3,450.00	4.00	1,380.00	14.00	4,830.00		4,830.00
6 REMOVE SIGN 7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE SIGN 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FULL 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE DRIVEWAY PAVEN 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9			EACH	565.00	40,115.00	43.00	24,295.00	43.00	24,295.00		24,295.00
7 SALVAGE LIGHTING UNIT 8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS DRIVEWAY PAVEN 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE WALK 18 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - COMMON 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO			EACH	42.50	935.00	16.00	680.00	16.00	680.00		680.00
8 SALVAGE SIGN 9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO			EACH	210.00	2,100.00	13.00	2,730.00	13.00	2,730.00		2,730.00
9 SALVAGE BENCH 10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO			EACH	42.50	765.00	15.00	637.50	15.00	637.50		637.50
10 SAWING CONCRETE PAVEMENT (FULL 11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEM 14 REMOVE BITUMINOUS DRIVEWAY PAVE 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO			EACH	135.00	810.00	4.00	540.00	4.00	540.00		540.00
11 SAWING BITUMINOUS PAVEMENT (FU 12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO	DEPTH)		LF	5.85	5,083.65	465.00	2,720.25	465.00	2,720.25		2,720.25
12 REMOVE CURB AND GUTTER 13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		2,213.00		3.35	7,413.55	1,167.00	3,909.45	1,167.00	3,909.45		3,909.45
13 REMOVE CONCRETE DRIVEWAY PAVEN 14 REMOVE BITUMINOUS DRIVEWAY PAVEN 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO	,	7,515.00		5.80	43,587.00	4,831.50	28,022.70	4,831.50	28,022.70		28,022.70
14 REMOVE BITUMINOUS DRIVEWAY PAV 15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO	/ENT		SY	18.50	9,324.00	287.80	5,324.30	299.80	5,546.30		5,546.30
15 REMOVE BITUMINOUS PAVEMENT 16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO			SY	11.00	913.00	75.80	833.80	75.80	833.80		833.80
16 REMOVE CONCRETE WALK 17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		19,752.00	-	5.55	109,623.60	20,497.50	113,761.13	21,023.90	116,682.65		116,682.65
17 REMOVE CONCRETE PAVEMENT WITH 18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO				1.35	61,373.70	38,640.00	52,164.00	38,688.00	52,228.80		52,228.80
18 REMOVE BRICK PAVERS 19 EXCAVATION - COMMON 20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO	BITUMINOUS OVERLAY	2,197.00		12.90	28,341.30	1,873.50	24,168.15	1,873.50	24,168.15		24,168.15
20 EXCAVATION - SUBGRADE 21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		1,013.00		2.70	2,735.10	762.60	2,059.02	762.60	2,059.02		2,059.02
21 SELECT GRANULAR EMBANKMENT (CV 22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		7,973.00		29.50	235,203.50	5,844.00	172,398.00	5,844.00	172,398.00		172,398.00
22 GEOTEXTILE FABRIC TYPE 9 23 STREET SWEEPER (WITH PICKUP BROO		877.00	CY	25.00	21,925.00	-	-	-			-
23 STREET SWEEPER (WITH PICKUP BROO)		CY	25.00	21,925.00	-		-			-
		1,975.00	SY	3.50	6,912.50	-	-	-	-		-
ACCRECATE DACE (CV) CLASS F	M)	23.00	HOUR	150.00	3,450.00	10.00	1,500.00	10.00	1,500.00		1,500.00
24 AGGREGATE BASE (CV) CLASS 5		6,779.00	CY	31.50	213,538.50	4,233.60	133,358.40	4,233.60	133,358.40		133,358.40
25 DRILL AND GROUT NO. 4 BARS (EPOXY	COATED)	84.00	EACH	7.00	588.00	57.00	399.00	57.00	399.00		399.00
26 TYPE SP 9.5 WEARING COURSE MIXTUR	RE (3;C) 2.0" THICK	21,210.00	SY	14.40	305,424.00	-	-	-	-		-
27 TYPE SP 9.5 WEARING COURSE MIXTUR	RE (2;B) 2.5" THICK	290.00	SY	29.50	8,555.00	-	-	-	-		-
28 TYPE SP 9.5 WEARING COURSE MIXTUR	RE (2;B) 3.0" THICK	120.00	SY	42.85	5,142.00	-	-	-	-		-
29 TYPE SP 9.5 WEARING COURSE MIXTUR	RE (2;B) 4.0" THICK	31.00	SY	67.00	2,077.00	-	-	-	-		-
30 TYPE SP 12.5 WEARING COURSE MIXTU	JRE (3;C) 2.0" THICK	21,210.00	SY	15.70	332,997.00	8,021.60	125,939.12	8,021.60	125,939.12		125,939.12
31 6" PVC PIPE DRAIN		4,885.00	LF	28.00	136,780.00	2,157.60	60,412.80	2,157.60	60,412.80		60,412.80
32 6" PVC PIPE DRAIN CLEANOUT		17.00	EACH	615.00	10,455.00	7.00	4,305.00	7.00	4,305.00		4,305.00
33 SUMP PUMP SERVICE CONNECTION		17.00	EACH	1,500.00	25,500.00	11.00	16,500.00	11.00	16,500.00		16,500.00
34 CONNECT TO PIPE DRAIN		13.00	EACH	925.00	12,025.00	5.00	4,625.00	5.00	4,625.00		4,625.00
35 CONNECT TO EXISTING STRUCTURE		1.00	EACH	500.00	500.00	-	-	-	-		-
36 4" CONCRETE WALK			SF	6.65	249,321.80	19,232.00	127,892.80	23,661.30	157,347.65		157,347.65
37 6" CONCRETE WALK			SF	8.75	102,173.75	4,488.70	39,276.13	5,881.50	51,463.13		51,463.13
38 4" CONCRETE WALK - SPECIAL 1		1,152.00	SF	9.60	11,059.20	1,075.80	10,327.68	1,075.80	10,327.68		10,327.68
39 6" CONCRETE WALK - SPECIAL 1		360.00	SF	13.70	4,932.00	1,628.20	22,306.34	1,628.20	22,306.34		22,306.34
40 6" CONCRETE WALK - SPECIAL 2		1,630.00	SF	13.70	22,331.00	613.10	8,399.47	613.10	8,399.47		8,399.47
41 CONCRETE CURB AND GUTTER DESIGN		8,482.00		19.40	164,550.80	2,770.00	53,738.00	2,770.00	53,738.00		53,738.00
42 CONCRETE CURB AND GUTTER DESIGN	I B624	52.00	LF	40.50	2,106.00	-	-	-	-		-
43 CONCRETE CURB AND GUTTER DESIGN		616.00	LF	47.75	29,414.00	1,138.00	54,339.50	1,138.00	54,339.50		54,339.50
44 CONCRETE CURB DESIGN V	I SPECIAL 1	010.00	LF	35.25	19,563.75	157.00	5,534.25	255.60	9,009.90		9,009.90

Owner: CITY OF WABASHA	Owner's Project No.:
Engineer: BOLTON & MENK	Engineer's Project No.: H19.120756
Contractor: PEMBER COMPANIES	Contractor's Project No.:
Project: 2023 STREET & UTILITY IMPROVEMENTS	Agency's Project No.: SAP 079-658-004 & 079-665-002
Contract:	-

	ontract:				5/2/2021				-		
Application		From	05/24/24	to	06/21/24				Application Date:	06/25/24	
Α	В	С	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Item Quantity	Units	t Information Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Estimate Value Previous Estimate	Estimated Quantity Incorporated in the Work	value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)
	6" CONCRETE DRIVEWAY PAVEMENT	244.00		81.70	19,934.80	91.70	7,491.89	177.20	14,477.24		14,477.24
46	7" CONCRETE DRIVEWAY PAVEMENT	293.00	SY	89.00	26,077.00	-	-	116.90	10,404.10		10,404.10
	TRUNCATED DOMES	790.00	SF	56.50	44,635.00	295.00	16,667.50	361.00	20,396.50		20,396.50
	TRAFFIC CONTROL	1.00		63,000.00	63,000.00	0.70	44,100.00	0.77	48,510.00		48,510.00
	ACCESS MANAGER	1.00	LS	8,400.00	8,400.00	0.70	5,880.00	0.80	6,720.00		6,720.00
	INSTALL SIGN	32.00	EACH	530.00	16,960.00	17.00	9,010.00	17.00	9,010.00		9,010.00
	INSTALL SALVAGED SIGN	26.00	EACH	265.00	6,890.00	7.00	1,855.00	7.00	· · · · · · · · · · · · · · · · · · ·		1,855.00
	STABILIZED CONSTRUCTION EXIT	6.00	EACH	1,100.00	6,600.00	5.00	5,500.00	5.00	5,500.00		5,500.00
	EROSION CONTROL SUPERVISOR	1.00	LS	5,000.00	5,000.00	0.70	3,500.00	0.70	3,500.00		3,500.00
	STORM DRAIN INLET PROTECTION	68.00	EACH	135.00	9,180.00	42.00	5,670.00	42.00	5,670.00		5,670.00
	SILT FENCE; TYPE MS	172.00	LF	3.25	559.00	-	-	-	-		-
	SEDIMENT CONTROL LOG TYPE ROCK	23.00	EACH	110.00	2,530.00	16.00	1,760.00	16.00	1,760.00		1,760.00
	ROCK DITCH CHECK	36.00	LF	34.00	1,224.00	6.00	204.00	6.00	204.00		204.00
	AMENDED TOPSOIL BORROW (LV)	1,061.00		72.00	76,392.00	268.00	19,296.00	268.00	19,296.00		19,296.00
	SODDING TYPE LAWN	6,367.00		13.00	82,771.00	983.00	12,779.00	983.00	12,779.00		12,779.00
	RAPID STABILIZATION METHOD 4	6,367.00		1.00	6,367.00	-	-	-	-		-
	INTERIM PAVEMENT MARKING	6,481.00		2.15	13,934.15	2,435.00	5,235.25	2,435.00	5,235.25		5,235.25
	4" SOLID LINE PAINT	3,755.00		2.15	8,073.25	-	-	-	-		-
	6" SOLID LINE PAINT	2,359.00	LF	3.70	8,728.30	-	-	-	-		-
	12" SOLID LINE PAINT	367.00		5.85	2,146.95	-	-	-	-		-
	PAVEMENT MESSAGE PAINT	6.00	SF	42.50	255.00	-	-	-	-		-
	PAVEMENT MARKING SPECIAL	2,232.00	LF	1.60	3,571.20	-	-	-	-		-
	INSTALL SALVAGED BENCH		EACH	330.00	1,980.00	-	-	-	-		-
	TEMPORARY MAIL BOX BANK	1.00	LS	500.00	500.00	-	-	-	-		-
	REMOVE MANHOLE (SANITARY)	10.00	EACH	875.00	8,750.00	7.00	6,125.00	9.00	7,875.00		7,875.00
	REMOVE SEWER PIPE (SANITARY)	3,519.00		12.60	44,339.40	2,151.90	27,113.94	2,698.60	34,002.36		34,002.36
	DEWATERING	1.00	LS	1,000.00	1,000.00	0.70	700.00	0.70	700.00		700.00
	CONNECT TO EXISTING SANITARY SEWER	10.00	EACH	1,400.00	14,000.00	7.00	9,800.00	11.00	15,400.00		15,400.00
	8"X6" PVC WYE	51.00	EACH	700.00	35,700.00	62.66	43,862.00	73.82	51,674.00		51,674.00
	SANITARY CHIMNEY SEAL	10.00	EACH	355.00	3,550.00	-	-	-	-		-
	8" PVC PIPE SEWER	278.00	LF	100.00	27,800.00	205.00	20,500.00	357.10	35,710.00		35,710.00
	10" PVC PIPE SEWER	1,968.00	LF	95.00	186,960.00	1,034.80	98,306.00	1,925.60	182,932.00		182,932.00
	12" PVC PIPE SEWER	61.00	L F	108.00	6,588.00	56.80	6,134.40	56.80	6,134.40		6,134.40
	15" PVC PIPE SEWER	1,187.00		120.00	142,440.00	1,201.10	144,132.00	1,201.10	144,132.00		144,132.00
	6" PVC SANITARY SERVICE PIPE	1,927.00	LF	63.50	122,364.50	1,180.30	74,949.05	1,295.70	82,276.95		82,276.95
	CASTING ASSEMBLY (SANITARY)	10.00	EACH	905.00	9,050.00	-	-	-	-		-
	ADJUST FRAME AND RING CASTING (SANITARY)	10.00	EACH	555.00	5,550.00	-	-	-	-		-
	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	124.00	LF	565.00	70,060.00	105.86	59,810.90	116.41	65,771.65		65,771.65
	SANITARY SEWER TRACER SYSTEM	1.00	LS	15,100.00	15,100.00	0.50	7,550.00	0.50	7,550.00		7,550.00
	REMOVE GATE VALVE AND BOX	20.00	EACH	150.00	3,000.00	6.00	900.00	8.00	1,200.00		1,200.00
	REMOVE HYDRANT	8.00	EACH	740.00	5,920.00	3.00	2,220.00	3.00	2,220.00		2,220.00
	REMOVE WATER MAIN	4,016.00		12.50	50,200.00	1,385.00	17,312.50	1,385.00	17,312.50		17,312.50
	TEMPORARY WATER SERVICE	1.00	LS	10,000.00	10,000.00	-	-				-
	CONNECT TO EXISTING WATER MAIN	15.00	EACH	2,000.00	30,000.00	6.00	12,000.00	8.00	16,000.00		16,000.00
	HYDRANT (8.5' BURY)	5.00	EACH	6,800.00	34,000.00	3.00	20,400.00	3.00	20,400.00		20,400.00
90	HYDRANT (9' BURY)	2.00	EACH	7,000.00	14,000.00	-	-	1.00	7,000.00		7,000.00

Owner: CITY OF WABASHA	Owner's Project No.:
Engineer: BOLTON & MENK	Engineer's Project No.: H19.120756
Contractor: PEMBER COMPANIES	Contractor's Project No.:
Project: 2023 STREET & UTILITY IMPROVEMENTS	Agency's Project No.: SAP 079-658-004 & 079-665-002
Contract:	

Co	Contract:											
Applicati	on No.: 9 Application Period:	From	05/24/24	to	06/21/24							
Α	В	С	D	E	F	F1	F2	G	Н		J	
			Contrac	t Information		Previous	Estimate	Wo	rk Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	
91	HYDRANT (9.5' BURY)		EACH	7,210.00	7,210.00	-	-	1.00	7,210.00		7,210.00	
92	HYDRANT (10' BURY)	1.00	EACH	7,365.00	7,365.00	-	-	-	-		-	
93	ADJUST VALVE BOX	38.00	EACH	235.00	8,930.00	8.00	1,880.00	8.00	1,880.00		1,880.00	
94	1" CORPORATION STOP	68.00	EACH	440.00	29,920.00	16.00	7,040.00	18.00	7,920.00		7,920.00	
95	2" CORPORATION STOP	3.00	EACH	885.00	2,655.00	27.00	23,895.00	28.00	24,780.00		24,780.00	
	6" GATE VALVE AND BOX	9.00	EACH	2,690.00	24,210.00	5.00	13,450.00	9.00	24,210.00		24,210.00	
_	8" GATE VALVE AND BOX	21.00	EACH	3,550.00	74,550.00	11.00	39,050.00	19.00	67,450.00		67,450.00	
98	10" GATE VALVE AND BOX	4.00	EACH	5,090.00	20,360.00	4.00	20,360.00	4.00	20,360.00		20,360.00	
_	12" GATE VALVE AND BOX	4.00	EACH	6,075.00	24,300.00	1.00	6,075.00	1.00	6,075.00		6,075.00	
100	1" CURB STOP AND BOX	68.00	EACH	455.00	30,940.00	14.00	6,370.00	16.00	7,280.00		7,280.00	
101	2" CURB STOP AND BOX	3.00	EACH	860.00	2,580.00	27.00	23,220.00	28.00	24,080.00		24,080.00	
102	1" WATER SERVICE PIPE	2,311.00	LF	53.00	122,483.00	2,460.84	130,424.52	2,498.13	132,400.63		132,400.63	
103	2" WATER SERVICE PIPE	111.00	LF	88.00	9,768.00	703.07	61,869.98	733.90	64,583.20		64,583.20	
	4" PVC WATERMAIN	39.00	LF	55.00	2,145.00	-	-	-	-		-	
	6" PVC WATERMAIN	320.00	LF	63.00	20,160.00	170.00	10,710.00	238.70	15,038.10		15,038.10	
	8" PVC WATERMAIN	2,496.00	LF	74.00	184,704.00	1,322.20	97,842.80	2,471.20	182,868.80		182,868.80	
	10" PVC WATERMAIN	503.00	LF	89.00	44,767.00	434.00	38,626.00	434.00	38,626.00		38,626.00	
108	12" PVC WATERMAIN	827.00	LF	106.00	87,662.00		-					
	WATERMAIN FITTINGS	4,017.00	LB	19.00	76,323.00	2,395.00	45,505.00	3,260.00	61,940.00		61,940.00	
110	VALVE BOX TOP SECTION & CAP		EACH	240.00	13,920.00	20.76	4,982.40	20.76	4,982.40		4,982.40	
	WATERMAIN TRACER SYSTEM	1.00	LS	20,150.00	20,150.00	0.50	10,075.00	0.50	10,075.00		10,075.00	
	REMOVE MANHOLE REMOVE CATCH BASIN	12.00	EACH	625.00	7,500.00	4.00	2,500.00	4.00	2,500.00		2,500.00	
113		26.00	EACH	560.00	14,560.00	8.00	4,480.00	8.00	4,480.00		4,480.00	
114	REMOVE SEWER PIPE (STORM) 28" SPAN RC PIPE SEWER CLASS IVA	2,830.00	L F	17.45	49,383.50	2,030.00	35,423.50	2,030.00	35,423.50		35,423.50	
	CONNECT TO EXISTING STORM SEWER	350.00		190.00	66,500.00	-	- 4 570 00		4 570 00			
116	CONNECT TO EXISTING STORM SEWER CONNECT TO EXISTING STRUCTURE	4.00 3.00	EACH EACH	835.00	3,340.00 3,030.00	2.00 1.00	1,670.00	2.00 1.00	1,670.00		1,670.00	
	10" PIPE SEWER		L F	1,010.00			1,010.00		,		1,010.00	
	CASTING ASSEMBLY (STORM)	76.00 58.00		75.00	5,700.00	75.00	5,625.00	75.00	5,625.00		5,625.00 12,545.00	
	ADJUST FRAME AND RING CASTING (STORM)	20.00	EACH EACH	965.00 550.00	55,970.00 11,000.00	13.00	12,545.00 7,150.00	13.00 13.00	12,545.00		7,150.00	
120 121	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	4.00	L F	650.00	2,600.00	13.00 4.00	7,150.00 2,600.00	4.00	7,150.00 2,600.00		2,600.00	
	CONSTRUCT DRAINAGE STRUCTURE DESIGN G CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	96.00	LF		73,920.00	42.40	,	42.40	,		32,648.00	
122 123	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	21.00	LF	770.00 1,180.00	24,780.00	7.60	32,648.00 8,968.00	7.60	32,648.00 8,968.00		8,968.00	
123	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020 CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	4.00	LF	1,180.00	6,540.00	4.30		4.30	7,030.50		7,030.50	
125	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	120.00	LF	362.00	43,440.00	70.90	7,030.50 25,665.80	70.90	25.665.80		25,665.80	
125	REMOVE SERVICE CABINET	3.00	EA	1,410.00	43,440.00	1.00	1,410.00	1.00	1,410.00		1,410.00	
	LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT	34.00						22.00	· · · · · · · · · · · · · · · · · · ·			
127 128	LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT	20.00	E A	5,530.00 8,545.00	188,020.00 170,900.00	22.00 12.00	121,660.00 102,540.00	12.00	121,660.00 102,540.00		121,660.00 102,540.00	
128	LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOUBLE ACORN LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD LIGHT	8.00	EA	3,640.00	29,120.00	12.00	102,540.00	12.00	102,540.00		102,540.00	
	GFCI DUPLEX RECEPTACLE PEDESTAL	10.00	E A	1,285.00	12,850.00	6.00	7,710.00	6.00	7,710.00		7,710.00	
	DECIDUOUS TREE - 2.5" CAL. B&B	20.00	EA	1,285.00	24,700.00	16.00	19,760.00	16.00	19,760.00		19,760.00	
	TREE GRATE & FRAMES	10.00	EA	4,100.00	41,000.00	6.00	24,600.00	6.00	24,600.00		24,600.00	
132	STRUCTURAL SOIL BORROW (CV)	100.00	CY	330.00	33,000.00	60.00	19,800.00	60.00	19,800.00		19,800.00	
134	FURNISH AND INSTALL BENCH	6.00	EA	2,085.00	12,510.00	- 60.00	15,000.00	00.00	15,800.00		15,000.00	
	WASTE RECEPTACLE	6.00	EA	2,085.00	12,310.00	-		-			-	
	1-1/2" SCH 40 PVC TRENCHED	5,752.00		5.85	33,649.20	364.60	2,132.91	364.60	2,132.91		2,132.91	
130	/	3,732.00		3.63	33,043.20	304.00	2,132.31	304.00	2,132.31		2,132.31	

	Owner, CITY OF WARASHA								Ourney's Ductost No.	· · · · · · · · · · · · · · · · · · ·	
l .	Owner: CITY OF WABASHA								Owner's Project No.:		
	Engineer: BOLTON & MENK								Engineer's Project No.:		
Co	ntractor: PEMBER COMPANIES								Contractor's Project No.:		
	Project: 2023 STREET & UTILITY IMPROVEMENTS								Agency's Project No.:	SAP 079-658-004 & 079-665-0	<i>J</i> 02
·	Contract:								-		
Applica	tion No.: 9 Application Period:	From	05/24/24	to	06/21/24				Application Date	: 06/25/24	
А	B B	С	D		F	F1	F2	G	н	1 1	
A	<u> </u>	L C		t Information	г	Previous			rk Completed	'	J
Bid Item		Mara Quantitu		Unit Price (\$)	Value of Bid Item (C X E)	Quantity Previous	Value Previous	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (S)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)
No.	Description 1-1/2" SCH 40 PVC BEHIND CURB	Item Quantity	Units	1.7	(\$)	Estimate	Estimate		,	(\$)	(\$)
137	TWO 1-1/2" HDPE CONDUIT HDD	1,730.00		4.25	7,352.50	2,954.10	12,554.93	2,954.10	12,554.93		12,554.93
138	3/4 INCH SCH 40 PVC TRENCHED	205.00		26.00	5,330.00	190.00	4,940.00	190.00	4,940.00		4,940.00
139	HANDHOLE	280.00	LF	3.20	896.00	280.00	896.00	280.00	896.00		896.00
140 141	LIGHT FOUNDATION DESIGN E MODIFIED	10.00 62.00	EA EA	1,060.00	10,600.00	6.00 36.00	6,360.00	6.00 36.00	6,360.00		6,360.00
				1,280.00	79,360.00		46,080.00		46,080.00		46,080.00
142	1-1/C#6 AWG 1-1/C#4 AWG	26,705.00		1.55	41,392.75	4,158.40	6,445.52	4,158.40	6,445.52		6,445.52 12,607.09
143 144	1-1/C#10 AWG	2,556.00		2.05	5,239.80	6,149.80	12,607.09	6,149.80	12,607.09		
144	TEMPORARY ELECTRICAL SERVICE	1,908.00 1.00		0.90 19,030.00	1,717.20 19,030.00	630.00 1.00	567.00 19,030.00	630.00 1.00	567.00 19,030.00		567.00 19,030.00
145	ELECTRICAL SERVICE ELECTRICAL SERVICE A SERVICE ELECTRICAL SERVICE	1.00		,	12,530.00	1.00	12,530.00			+	12,530.00
145	ELECTRICAL SERVICE CABINET A ELECTRICAL SERVICE CABINET B	1.00		12,530.00 10,385.00	10,385.00	1.00	12,530.00	1.00 1.00	12,530.00 10,385.00	+	12,530.00
147	LOAM TOPSOIL BORROW (PLANTINGS)	9.00		10,383.00	900.00	1.00	10,385.00	1.00	10,365.00	 	10,385.00
148	PERENNIAL NO. 1 CONTAINER	86.00	EA	63.00	5,418.00	-	-	-	-	 	-
150	CAST STONE ASSEMBLY		EA	2,450.00	29,400.00	-		-			
151	BOLLARD	6.00		2,075.00	12,450.00	6.00	12,450.00	6.00	12,450.00		12,450.00
152	12" RC PIPE SEWER DESIGN 3006 CLASS V	1,773.00		70.25	124,553.25	677.60	47,601.40	677.60	47,601.40	 	47,601.40
153	15" RC PIPE SEWER DESIGN 3006 CLASS V	491.00	LF	81.10	39,820.10	194.50	15,773.95	194.50	15,773.95		15,773.95
154	18" RC PIPE SEWER DESIGN 3006 CLASS III	682.00	LF	85.65	58,413.30	562.10	48,143.87	562.10	48,143.87		48,143.87
155	24" RC PIPE SEWER DESIGN 3006 CLASS III	275.00		101.20	27,830.00	169.30	17,133.16	169.30	17,133.16		17,133.16
SM	STORED MATERIALS	2,3.00		101.20	27,030.00	103.30	17,133.10	103.30	17,133.10	161,676.98	161,676.98
5		-	_							202,070.50	- 101,070.50
		!	Origin	nal Contract Totals	\$ 6,012,787.85		\$ 3,216,073.24		\$ 3,628,594.51	\$ 161,676.98	\$ 3,790,271.49
									-,,232		,,
					Change Orde	ers					
CO1-1	ADDITIONAL SIGNAGE FOR PARKING AND BUSINESS ACCESS	1.00	LS	1,400.00	1,400.00	1.00	1,400.00	1.00	1,400.00		1,400.00
CO2-1	BRIDGE/MAIN STREET INTERSECTION 21" PIPE	1.00		9,775.49	9,775.49	1.00	9,775.49	1.00	,		9,775.49
					-				-		-
	<u> </u>	1	Ch	ange Order Totals	\$ 11,175.49		\$ 11,175.49		\$ 11,175.49	\$ -	\$ 11,175.49
					,						
				Ori	ginal Contract and Cl	nange Orders					
				Project Totals	\$ 6,023,963.34		\$ 3,227,248.73		\$ 3,639,770.00	\$ 161,676.98	\$ 3,801,446.98

Stored Materials Summary

Owner:	CITY OF WABASHA	Owner's Project No.:	
Engineer:	BOLTON & MENK	Engineer's Project No.: H19.120	0756
Contractor:	PEMBER COMPANIES	Contractor's Project No.:	
Project:	2023 STREET & UTILITY IMPROVEMENTS	Agency's Project No.: 079-665	5-002
Contract:		·	

Application No.:	9			Application Period:	From	05/24/24	to	06/21/24	_		Application Date:	06/25/24
Α	В	С	D	E	F	G	Н	I	J	К	L	М
							Materials Stored			Incorporated in Worl	k	
	Supplier Invoice	Submittal No. (with Specification	Description of Materials or		Application No. When Materials Placed in	Stored	Amount Stored this Period	Date (G+H)	Work	Amount Incorporated in the Work this Period	Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price Tab)	No.	Section No.)	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	T013460		Valves and Hydrants - Core & Main		1	135,518.17	-	135,518.17	93,000.00		93,000.00	42,518.17
	48792		Electrical Stanchions and Service Cabinets-Povolny		6	20,085.94		20,085.94	10,000.00		10,000.00	10,085.94
	S007080826.002		Type 3 Light Fixtures-Viking		6	4,887.25		4,887.25	-		-	4,887.25
	S007080825.002		Type 3 Light Poles Anchor Bases- Viking		6	1,863.77		1,863.77	-		-	1,863.77
	S007080825.004		Type 3 Light Poles-Viking		6	14,113.86		14,113.86	-		-	14,113.86
	S007080824.002		Type 1 & 2 Lights-Viking		6	258,207.99		258,207.99	170,000.00		170,000.00	88,207.99
	S007080824.005		Light Bollards - Viking		6	5,851.31		5,851.31	5,851.31		5,851.31	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	\$ 440.528.29	\$ -	\$ 440.528.29	\$ 278.851.31	\$ -	\$ 278.851.31	\$ 161.676.98

unding Breakdow	vn						Contractor's Application for Payment	
Owner: :ngineer: :contractor: Project: :contract:	CITY OF WABASHA BOLTON & MENK PEMBER COMPANIES 2023 STREET & UTILITY IMPROVEMENTS						Owner's Project No.: Engineer's Project No.: H19.120756 Contractor's Project No.: Agency's Project No.: SAP 079-658-004 & 079-665-002	
.ontract:								
Application No.:	9	Application Period:	From	05/24/24	to	06/21/24	Application Date: 06/25/24	

						AP 079-658-004 CSAH 58 (BRID	GE AVE & MAIN STI								\$AB 070 659 00	4 CSAH 65 (PEMBROKE AVE)				LOCAL PROJECTS - ADA PED RAI		
					3		Non-Participating								SAP 079-658-00	Non-Participating				SEWER, & ALLEGHANY AVE A	ALLEY IMPROVEMENTS	
MnDOT Description	Units	Par Unit Price Quantity	ticipating Value		Sewer PFA Value Quantity		PFA Eligible Sewer	City Fu	nds Value	Tota		Partic	ipating	Storm Sewer Quantity Value	PFA Eligible Water Quantity Value	PFA Eligible Sewer Quantity Value	City Fun		Total value	Total	Value	TOTAL P
2016.615 CONSTRUCTION ALLOWANCE	UNIT	\$1.00 - \$203,685.00 0.112	\$ -	- \$ 0.024 \$	4.888.44 0.184	\$ -	- \$ - 0.128 \$ 26,071.68	13,590.190 \$ 0.088 \$	13,590.19 17.924.28	Quantity 13590.19 \$ 0.536 \$	13,590.19 109,175.16	0.00 \$	-	Quantity Value 0.00 \$ - 0.008 \$ 1,629.4	0.00 \$ -	0.00 \$ - 0.064 \$ 13,035.	0.00 \$	-	0.00 \$0.0 0.240 \$48,884.4	0.00	\$0.00 \$4,888,44	13590.19 0.80
2101.502 CLEARING	EACH EACH	\$715.00 2.00	\$ 1,430.00	- \$	- 1.20 - 1.20		0.80 \$ 572.00 0.80 \$ 276.00	\$	-	4.00 \$ 4.00 \$	2,860.00 1.380.00	5.00 \$	3,575.00	0.00 \$ -	3.00 \$ 2,145.00 3.00 \$ 1,035.00	2.00 \$ 1,430. 2.00 \$ 690.	0.00 \$	-	10.00 \$7,150.0 10.00 \$3,450.0		\$0.00 \$0.00	14.00 14.00
2104.502 REMOVE LIGHT FOUNDATION	EACH	\$565.00 -	\$ -	- \$		\$ -	- \$ -	43.000 \$	24,295.00	43.00 \$	24,295.00	5.00 \$ 0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	43.00
	EACH EACH	\$42.50 4.80 \$210.00 -	\$ 204.00	- \$	- 0.60	\$ 25.50 \$ -	0.60 \$ 25.50 - \$ -	7,000 \$	1.470.00	6.00 \$ 7.00 \$	255.00 1,470.00	8.00 \$ 0.00 \$		0.00 \$ -	1.00 \$ 42.50 0.00 \$ -	1.00 \$ 42. 0.00 \$ -	50 0.00 \$ 6.00 \$	1.260.00	10.00 \$425.0 6.00 \$1,260.0		\$0.00 \$0.00	16.00 13.00
2104.502 SALVAGE SIGN	EACH	\$42.50 9.60	\$ 408.00	- \$	- 1.20	\$ 51.00	1.20 \$ 51.00	\$	-	12.00 \$	510.00	2.40 \$	102.00	0.00 \$ -	0.30 \$ 12.75	0.30 \$ 12.	75 0.00 \$	-	3.00 \$127.5	0.00	\$0.00	15.00
2104.502 SALVAGE BENCH 2104.503 SAWING CONCRETE PAVEMENT (FULL DEPTH)	EACH L F	\$135.00 - \$5.85 232.50	\$ 1,360.13	- \$	- 139.50	\$ 816.08	- \$ - 3.00 \$ 544.05	4.000 \$ 0.000 \$	540.00	4.00 \$ 465.00 \$	540.00 2,720.25	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	4.00 465.00
2104.503 SAWING BITUMINOUS PAVEMENT (FULL DEPTH) 2104.503 REMOVE CURB AND GUTTER	LF LF	\$3.35 583.50 \$5.80 2.415.75	, ,	- \$	- 350.10 - 1,449.45		3.40 \$ 781.89 6.30 \$ 5.604.54	0.000 \$ 0.000 \$	-	1167.00 \$ 4831.50 \$	3,909.45 28,022.70	0.00 \$ 0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$ 0.00 \$	-	0.00 \$0.0 0.00 \$0.0	0.00	\$0.00 \$0.00	1167.00 4831.50
2104.504 REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	\$18.50 143.90	\$ 2,662.15	- \$	- 86.34	\$ 1,597.29 5	7.56 \$ 1,064.86	0.000 \$		287.80 \$	5,324.30	6.00 \$	111.00	0.00 \$ -	3.60 \$ 66.60	2.40 \$ 44.		-	12.00 \$222.0	0.00	\$0.00	299.80
2104.504 REMOVE BITUMINOUS DRIVEWAY PAVEMENT 2104.504 REMOVE BITUMINOUS PAVEMENT	S Y	\$11.00 37.90 \$5.55 5,935.15		- \$	- 22.74		5.16 \$ 166.76 4.06 \$ 13,176.03	0.000 \$	-	75.80 \$ 11870.30 \$	833.80 65.880.17	0.00 \$ 4,256.20 \$		0.00 \$ -	0.00 \$ - 2,553.72 \$ 14,173.15	0.00 \$ - 1,702.48 \$ 9,448.	0.00 \$ 76 0.00 \$	-	0.00 \$0.0 8512.40 \$47,243.8		\$0.00 \$3.558.66	75.80 21023.90
2104.518 REMOVE CONCRETE WALK	SF	\$1.35 19,320.00	\$ 26,082.00	- \$	- 11,592.00	\$ 15,649.20 7,72	8.00 \$ 10,432.80	0.000 \$		38640.00 \$	52,164.00	24.00 \$	32.40	0.00 \$ -	14.40 \$ 19.44	9.60 \$ 12.	96 0.00 \$	-	48.00 \$64.8	0.00	\$0.00	38688.00
2104.604 REMOVE CONCRETE PAVEMENT WITH BITUMINOUS OVERLAY 2104.618 REMOVE BRICK PAVERS	S F	\$12.90 936.75 \$2.70 381.30		- \$ - \$	- 562.05 - 228.78		4.70 \$ 4,833.63 2.52 \$ 411.80	0.000 \$	-	1873.50 \$ 762.60 \$	24,168.15 2,059.02	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	1873.50 762.60
2106.507 EXCAVATION - COMMON 2106.507 EXCAVATION - SUBGRADE	CY	\$29.50 2,922.00 \$25.00 -	\$ 86,199.00	- \$	- 1,753.20		8.80 \$ 34,479.60	0.000 \$ 0.000 \$		5844.00 \$ 0.00 \$	172,398.00	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ - 0.00 \$ -	0.00 \$ 0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00	5844.00
2106.507 EXCAVATION - SUBGRADE 2106.507 SELECT GRANULAR EMBANKMENT (CV)	CY	\$25.00 -	\$ -	- \$		\$ -	- \$ -	0.000 \$	-	0.00 \$	-	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00 \$0.00	0.00
2108.504 GEOTEXTILE FABRIC TYPE 9 2123.610 STREET SWEEPER (WITH PICKUP BROOM)	S Y HOUR	\$3.50 - \$150.00 -	\$ -	- \$		\$ -	- \$ -	0.000 \$	1,500.00	0.00 \$	1,500.00	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	0.00 10.00
2211.507 AGGREGATE BASE (CV) CLASS 5	CY	\$31.50 2,116.80		- \$	- 1,270.08		6.72 \$ 26,671.68	0.000 \$	-	4233.60 \$	133,358.40	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	4233.60
2301.602 DRILL AND GROUT NO. 4 BARS (EPOXY COATED) 2360.504 TYPE SP 9.5 WEARING COURSE MIXTURE (3:C) 2.0" THICK	EACH S Y	\$7.00 28.50 \$14.40 -	\$ 199.50	- \$	- 17.10	\$ 119.70 1	1.40 \$ 79.80	0.000 \$	-	57.00 \$ 0.00 \$	399.00	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	57.00 0.00
2360.504 TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	SY	\$29.50 -	\$ -	- \$		\$ -	- \$ -	0.000 \$		0.00 \$		0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	0.00
2360.504 TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK 2360.504 TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 4.0" THICK	S Y	\$42.85 - \$67.00 -	\$ -	- \$		\$ -	- \$ - - \$ -	0.000 \$	-	0.00 \$		0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	0.00
	SY	\$15.70 1,925.18	\$ 30,225.39	- \$	- 3,048.21	\$ 47,856.87 3,04	. ,	0.000 \$	-	8021.60 \$	125,939.12	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	8021.60
	L F EACH	\$28.00 - \$615.00 -	\$ -	- \$ - \$			7.60 \$ 60,412.80 7.00 \$ 4,305.00	0.000 \$	-	2157.60 \$ 7.00 \$	60,412.80 4,305.00	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ - 0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0	0.00	\$0.00 \$0.00	2157.60 7.00
	EACH EACH	\$1,500.00 - \$925.00 -	\$ -	- \$			1.00 \$ 16,500.00 5.00 \$ 4,625.00	0.000 \$	-	11.00 \$ 5.00 \$	16,500.00 4,625.00	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	11.00 5.00
2506.602 CONNECT TO EXISTING STRUCTURE	EACH	\$500.00 -	\$ -	- \$		\$ -	- \$ -	0.000 \$		0.00 \$	4,023.00	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00	0.00
2521.518 4" CONCRETE WALK 2521.518 6" CONCRETE WALK	S F	\$6.65 18,929.04 \$8.75 4,705.20		- \$	- 2,366.13 - 588.15	,	6.13 \$ 15,734.76 8.15 \$ 5,146.31	0.000 \$	-	23661.30 \$ 5881.50 \$	157,347.65 51,463.13	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	23661.30 5881.50
2521.618 4" CONCRETE WALK - SPECIAL 1	SF	\$9.60 860.64	\$ 8,262.14	- \$	- 107.58	\$ 1,032.77 10	7.58 \$ 1,032.77	0.000 \$	-	1075.80 \$	10,327.68	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	1075.80
	S F	\$13.70 1,302.56 \$13.70 490.48	, ,	- \$ - \$	- 162.82 - 61.31		2.82 \$ 2,230.63 1.31 \$ 839.95	0.000 \$	-	1628.20 \$ 613.10 \$	22,306.34 8,399.47	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00 \$0.00	1628.20 613.10
2531.503 CONCRETE CURB AND GUTTER DESIGN B624	LF	\$19.40 1,385.00	\$ 26,869.00	- \$	- 831.00		4.00 \$ 10,747.60	0.000 \$	-	2770.00 \$	53,738.00	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00	2770.00
2531.603 CONCRETE CURB AND GUTTER DESIGN SPECIAL 1 2531.603 CONCRETE CURB AND GUTTER DESIGN SPECIAL 2	LF LF	\$40.50 - \$47.75 910.40	\$ 43,471.60	- \$	- 113.80	\$ 5,433.95 11	3.80 \$ 5,433.95	0.000 \$	-	0.00 \$ 1138.00 \$	54,339.50	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	0.00 1138.00
2531.603 CONCRETE CURB DESIGN V 2531.504 6" CONCRETE DRIVEWAY PAVEMENT	L F S Y	\$35.25 204.48 \$81.70 141.76		- \$	- 25.56 - 17.72		5.56 \$ 900.99 7.72 \$ 1,447.72	0.000 \$ 0.000 \$	-	255.60 \$ 177.20 \$	9,009.90 14.477.24	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	255.60 177.20
2531.504 7" CONCRETE DRIVEWAY PAVEMENT	SY	\$89.00 93.52		- \$	- 11.69	\$ 1,040.41 1	1.69 \$ 1,040.41	0.000 \$		116.90 \$	10,404.10	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	116.90
2531.618 TRUNCATED DOMES 2563.601 TRAFFIC CONTROL	S F L S	\$56.50 288.80 \$63,000.00 0.108	,.	0.023 \$	- 36.10 1.455.30 0.177		6.10 \$ 2,039.65 0.123 \$ 7.761.60	0.000 \$	5.336.10	361.00 \$ 0.516 \$	20,396.50 32.501.70	0.00 \$ 0.046 \$		0.00 \$ - 0.008 \$ 485.1	0.00 \$ - 10 0.077 \$ 4.851.00	0.00 \$ - 0.062 \$ 3.880.	0.00 \$ 80 0.039 \$	2.425.50	0.00 \$0.0 0.23 \$14,553.0		\$0.00 \$1.455.30	361.00 0.77
2563.601 ACCESS MANAGER	LS	\$8,400.00 0.112	\$ 940.80	0.024 \$	201.60 0.184	\$ 1,545.60	0.128 \$ 1,075.20	0.088 \$	739.20	0.536 \$	4,502.40	0.048 \$	403.20	0.008 \$ 67.2	0.080 \$ 672.00	0.064 \$ 537.	60 0.040 \$		0.24 \$2,016.0	0.02	\$201.60	0.80
	EACH EACH	\$530.00 13.60 \$265.00 5.60		- \$	- 1.70		1.70 \$ 901.00 0.70 \$ 185.50	0.000 \$	-	17.00 \$ 7.00 \$	9,010.00	0.00 \$		0.00 \$ -	0.000 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	17.00 7.00
2573.501 STABILIZED CONSTRUCTION EXIT	EACH	\$1,100.00 2.50	\$ 2,750.00	- \$	- 1.50	\$ 1,650.00	1.00 \$ 1,100.00	0.000 \$	-	5.00 \$	5,500.00	0.00 \$	-	0.00 \$ -	0.000 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	5.00
2573.501 EROSION CONTROL SUPERVISOR 2573.502 STORM DRAIN INLET PROTECTION	L S EACH	\$5,000.00 0.098 \$135.00 10.50		0.021 \$	105.00 0.161		0.112 \$ 560.00 4.20 \$ 567.00	0.077 \$	385.00	0.469 \$ 21.00 \$	2,345.00 2,835.00	0.042 \$ 8.50 \$		0.007 \$ 35.0 0.00 \$ -	00 0.070 \$ 350.00 5.10 \$ 688.50	0.056 \$ 280. 3.40 \$ 459.		175.00	0.210 \$1,050.0 17.00 \$2,295.0		\$105.00 \$540.00	0.70 42.00
2573.503 SILT FENCE; TYPE MS	L F EACH	\$3.25 -	\$ -	- \$	- 4.80	\$ -	- \$ -	0.000 \$		0.00 \$	4.700.00	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00	0.00
2573.503 SEDIMENT CONTROL LOG TYPE ROCK 2573.503 ROCK DITCH CHECK	LF	\$110.00 8.00 \$34.00 3.00		- \$	- 4.80		3.20 \$ 352.00 1.20 \$ 40.80	0.000 \$	-	16.00 \$ 6.00 \$	1,760.00 204.00	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	16.00 6.00
	C Y	\$72.00 134.00 \$13.00 491.50	,	- \$	- 80.40 - 294.90		3.60 \$ 3,859.20 6.60 \$ 2,555.80	0.000 \$ 0.000 \$	-	268.00 \$ 983.00 \$	19,296.00 12.779.00	0.00 \$ 0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	268.00 983.00
2575.540 RAPID STABILIZATION METHOD 4	SY	\$1.00 -	\$ -	- \$		\$ -	- \$ -	0.000 \$	-	0.00 \$	-	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	0.00
2580.503 INTERIM PAVEMENT MARKING	LF LF	\$2.15 1,217.50 \$2.15 -	\$ 2,617.63	- \$	- 730.50	\$ 1,570.58 48 \$ -	7.00 \$ 1,047.05	0.000 \$	-	2435.00 \$ 0.00 \$	5,235.25	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00 \$0.00	2435.00
2582.503 6" SOLID LINE PAINT	LF	\$3.70 -	\$ -	- \$		\$ -	- \$ -	0.000 \$	-	0.00 \$	-	0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00	0.00
	L F S F	\$5.85 - \$42.50 -	\$ -	- \$		\$ -	- \$ -	0.000 \$	-	0.00 \$	-	0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0		\$0.00 \$0.00	0.00
2582.603 PAVEMENT MARKING SPECIAL INSTALL SALVAGED BENCH	LF EACH	\$1.60 - \$330.00 -	\$ -	- \$		\$ -	- \$ -	0.000 \$	-	0.00 \$	-	0.00 \$ 0.00 \$	-	0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	
TEMPORARY MAIL BOX BANK	LS	\$500.00 0.00	\$ -	0.00 \$	- 0.00	\$ -	0.00 \$ -	0.000 \$		0.00 \$		0.00 \$		0.00 \$ -	0.00 \$ -	0.00 \$ -	0.00 \$	-	0.00 \$0.0	0.00	\$0.00	0.00
	EACH L F	\$875.00 \$12.60					6.000 \$5,250.00 1.900 \$27,113.94			6.00 2151.90	\$5,250.00 \$27,113.94					3.00 \$2,625 546.70 \$6,888			3.00 \$2,625.0 546.70 \$6,888.4		\$0.00 \$0.00	9.00 2698.60
2106.601 DEWATERING	LS	\$1,000.00					0.350 \$350.00			0.35	\$350.00					0.35 \$350	.00		0.35 \$350.0	0.00	\$0.00	0.70
	EACH EACH	\$1,400.00 \$700.00					6.000 \$8,400.00 2.740 \$36,918.00			6.00 52.74	\$8,400.00 \$36,918.00					5.00 \$7,000 21.08 \$14,756			5.00 \$7,000.0 21.08 \$14,756.0		\$0.00 \$0.00	
	EACH L F	\$355.00 \$100.00					0.000 \$0.00 5.000 \$20,500.00			0.00 205.00	\$0.00 \$20,500.00					0.00 \$0 152.10 \$15,210			0.00 \$0.0 152.10 \$15,210.0		\$0.00	0.00 357.10
2503.603 10" PVC PIPE SEWER	LF	\$95.00					4.800 \$98,306.00			1034.80	\$20,500.00					890.80 \$84,626	.00		890.80 \$84,626.0	0.00	\$0.00 \$0.00	1925.60
	LF LF	\$108.00 \$120.00					1.000 \$2,268.00 1.100 \$144,132.00			21.00 1201.10	\$2,268.00 \$144,132.00					35.80 \$3,866 0.00 \$0			35.80 \$3,866.4 0.00 \$0.0		\$0.00 \$0.00	56.80 1201.10
2503.603 6" PVC SANITARY SERVICE PIPE	LF	\$63.50				1,18	0.300 \$74,949.05			1180.30	\$74,949.05					115.40 \$7,327	.90		115.40 \$7,327.9	0.00	\$0.00	1295.70
	EACH EACH	\$905.00 \$555.00					0.000 \$0.00 0.000 \$0.00			0.00	\$0.00 \$0.00					0.00 \$0 0.00 \$0			0.00 \$0.0 0.00 \$0.0		\$0.00 \$0.00	0.00
2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	LF	\$565.00				7	8.500 \$44,352.50			78.50	\$44,352.50					37.91 \$21,419	15		37.91 \$21,419.1	0.00	\$0.00	116.41
	L S EACH	\$15,100.00 \$150.00			6.00	\$900.00	0.250 \$3,775.00			0.25 6.00	\$3,775.00 \$900.00				2.00 \$300.00	0.25 \$3,775	.00		0.25 \$3,775.0 2.00 \$300.0		\$0.00 \$0.00	0.50 8.00
	EACH	\$740.00			3.00 1.385.00	\$2,220.00				3.00 1385.00	\$2,220.00				0.00 \$0.00				0.00 \$0.0	0.00	\$0.00	3.00 1385.00
2504.601 TEMPORARY WATER SERVICE	L F L S	\$12.50 \$10,000.00			0.00	\$17,312.50 \$0.00				0.00	\$17,312.50 \$0.00				0.00 \$0.00 0.00 \$0.00				0.00 \$0.0 0.00 \$0.0	0.00	\$0.00 \$0.00	0.00
	EACH EACH	\$2,000.00 \$6,800.00			6.00	\$12,000.00 \$20,400.00				6.00 3.00	\$12,000.00 \$20,400.00				2.00 \$4,000.00 0.00 \$0.00				2.00 \$4,000.0 0.00 \$0.0		\$0.00 \$0.00	8.00 3.00
2504.602 HYDRANT (9' BURY)	EACH	\$7,000.00			0.00	\$20,400.00				0.00	\$0.00				1.00 \$7,000.00				1.00 \$7,000.0	0.00	\$0.00	1.00
2504.602 HYDRANT (9.5' BURY)	EACH EACH	\$7,210.00 \$7,365.00			0.00	\$0.00				0.00	\$0.00 \$0.00				1.00 \$7,210.00 0.00 \$0.00				1.00 \$7,210.0 0.00 \$0.0	0.00	\$0.00 \$0.00	1.00 0.00
2504.602 ADJUST VALVE BOX	EACH	\$235.00			8.00	\$1,880.00				8.00	\$1,880.00				0.00 \$0.00				0.00 \$0.0	0.00	\$0.00	8.00
	EACH EACH	\$440.00 \$885.00			16.00 27.00					16.00 27.00	\$7,040.00 \$23,895.00				2.00 \$880.00 1.00 \$885.00				2.00 \$880.0 1.00 \$885.0		\$0.00 \$0.00	18.00 28.00
2504.602 6" GATE VALVE AND BOX	EACH	\$2,690.00			5.00	\$13,450.00				5.00	\$13,450.00				4.00 \$10,760.00				4.00 \$10,760.0	0.00	\$0.00	9.00
2504.602 8" GATE VALVE AND BOX 2504.602 10" GATE VALVE AND BOX	EACH EACH	\$3,550.00 \$5,090.00			11.00	\$39,050.00 \$20,360.00				11.00 4.00	\$39,050.00 \$20,360.00				8.00 \$28,400.00 0.00 \$0.00				8.00 \$28,400.0 0.00 \$0.0		\$0.00 \$0.00	19.00 4.00
	EACH	\$6,075.00																			,	1.00

Funding Breakdo	own						Contractor's Application for Payment	
Owner: Engineer: Contractor: Project: Contract:	CITY OF WABASHA BOLTON & MENK PEMBER COMPANIES 2023 STREET & UTILITY IMPROVEMENTS						Owner's Project No.: Engineer's Project No.: H19.120756 Contractor's Project No.: Agency's Project No.: SAP 079-658-004 & 079-665-002	
						•		
Application No.:	9	Application Period:	From	05/24/24	to	06/21/24	Application Date: 06/25/24	

						SAP 07	79-658-004 CSAH 58	(BRIDGE AVE	& MAIN ST)									SAP 079-658-004 CS	AH 65 (PEMBROKE	AVE)					LOCAL PROJECTS - ADA PED SEWER, & ALLEGHANY AV			
								Non-Par	ticipating								T .		Non-Partic	ipating								
D. MnDOT Description		Participa	pating	Storm	n Sewer	PFA Eligib	le Water	PFA Elig	ible Sewer	City F	unds		Total	Participating	Stor	m Sewer	PFA Eligib	ole Water	PFA Eligible	Sewer	City Fund	is	Tota	il	Ta	tal	TOTAL PRO	OJECT
		Quantity	Value	Quantity	Value	Quantity		Quantity	Value	Quantity	Value	Quantity	Value	Quantity Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
2504.602 2" CURB STOP AND BOX 2504.603 1" WATER SERVICE PIPE	EACH \$860.00 LF \$53.00					27.00 2,460.84	\$23,220.00 \$130,424.52					27.00 2460.84					1.00 37.29	\$860.00 \$1,976.11					1.00 37.29	\$860.00 \$1,976.11	0.00		28.00 2498.13	\$24,0 \$132,4
2504.603 2" WATER SERVICE PIPE	LF \$88.00					703.07	\$61,869.98					703.07					30.83	\$2,713.22					30.83	\$2,713.22			733.90	\$64,5
2504.603 4" PVC WATERMAIN	LF \$55.00					0.00	\$0.00					0.00					0.00	\$0.00					0.00	\$0.00			0.00	
2504.603 6" PVC WATERMAIN	LF \$63.00					170.00	\$10,710.00					170.00	\$10,710.00				68.70	\$4,328.10					68.70	\$4,328.10	0.00	\$0.00	238.70	\$15,0
2504.603 8" PVC WATERMAIN	L F \$74.00					1,322.20	\$97,842.80					1322.20					1,149.00	\$85,026.00					1149.00	\$85,026.00			2471.20	\$182,8
2504.603 10" PVC WATERMAIN	LF \$89.00					434.00	\$38,626.00					434.00					0.00	\$0.00					0.00	\$0.00			434.00	\$38,6
2504.603 12" PVC WATERMAIN	LF \$106.00					0.00	\$0.00					0.00					0.00	\$0.00					0.00	\$0.00			0.00	
2504.608 WATERMAIN FITTINGS VALVE BOX TOP SECTION & CAP	L B \$19.00 EACH \$240.00					2,395.00	\$45,505.00 \$4,982.40					2395.00					865.00	\$16,435.00 \$0.00					865.00	\$16,435.00			3260.00	\$61,9 \$4,9
VALVE BOX TOP SECTION & CAP WATERMAIN TRACER SYSTEM	LS \$20,150.00					20.76 0.25	\$4,982.40					20.76 0.25					0.00	\$5,037.50					0.00	\$0.00 \$5,037.50			20.76 0.50	\$4,9
2104.502 REMOVE MANHOLE	EACH \$625.00			3.32	\$2,075.00		\$225.00	0.32	\$200.00			4.00			0.00	\$0.00	0.20	\$0.00	0.00	\$0.00			0.00	\$0.00			4.00	\$2,5
2104.502 REMOVE CATCH BASIN	EACH \$560.00			6.64	\$3,718.40		\$403.20	0.64	\$358.40			8.00			0.00			\$0.00	0.00	\$0.00			0.00	\$0.00			8.00	\$4,4
2104.503 REMOVE SEWER PIPE (STORM)	LF \$17.45			1,684.90	\$29,401.51		\$3,188.12	162.40	\$2,833.88			2030.00			0.00			\$0.00	0.00	\$0.00			0.00	\$0.00			2030.00	\$35,4
2503.503 28" SPAN RC PIPE SEWER CLASS IVA	LF \$190.00			0.00	\$0.00		\$0.00	0.00	\$0.00			0.00	\$0.00		0.00			\$0.00	0.00	\$0.00			0.00	\$0.00		\$0.00	0.00	
2503.602 CONNECT TO EXISTING STORM SEWER	EACH \$835.00			1.66	\$1,386.10		\$150.30	0.16	\$133.60			2.00			0.00	\$0.00		\$0.00	0.00	\$0.00			0.00	\$0.00			2.00	\$1,6
2503.602 CONNECT TO EXISTING STRUCTURE	EACH \$1,010.00			0.83	\$838.30		\$90.90	0.08	\$80.80			1.00			0.00			\$0.00	0.00	\$0.00			0.00	\$0.00			1.00	\$1,0
2503.603 10" PIPE SEWER	L F \$75.00			62.25	\$4,668.75		\$506.25	6.00	\$450.00			75.00			0.00	\$0.0		\$0.00	0.00	\$0.00			0.00	\$0.00			75.00	\$5,6
2506.502 CASTING ASSEMBLY (STORM)	EACH \$965.00			10.79	\$10,412.35		\$1,129.05	1.04	\$1,003.60			13.00			0.00	\$0.0		\$0.00	0.00	\$0.00			0.00	\$0.00			13.00	\$12,5
2506.502 ADJUST FRAME AND RING CASTING (STORM) 2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN G	EACH \$550.00 L F \$650.00			10.79 3.32	\$5,934.50 \$2,158.00		\$643.50 \$234.00	0.32	\$572.00 \$208.00			13.00 4.00			0.00			\$0.00 \$0.00	0.00	\$0.00 \$0.00			0.00	\$0.00			13.00 4.00	\$7,1 \$2,6
2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN G	LF \$770.00			35.19	\$27,097.84		\$2,938.32	3.39	\$2,611.84			42.40			0.00			\$0.00	0.00	\$0.00			0.00	\$0.00			42.40	\$32,6
2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LF \$1,180,00			6.31	\$7,443.44		\$807.12	0.61	\$717.44			7.60			0.00	\$0.00		\$0.00	0.00	\$0.00			0.00	\$0.00			7.60	\$8.9
2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	LF \$1,635.00			3.57	\$5,835.32		\$632.75	0.34	\$562.44			4.30	\$7,030.50		0.00	\$0.00		\$0.00	0.00	\$0.00			0.00	\$0.00			4.30	\$7,0
2506.603 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1				58.85	\$21,302.61	6.38	\$2,309.92	5.67	\$2,053.26			70.90			0.00	\$0.00		\$0.00	0.00	\$0.00			0.00	\$0.00			70.90	\$25,6
2104.502 REMOVE SERVICE CABINET	EA \$1,410.00									1.000	\$1,410.00	1.00	\$1,410.00								0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,4
2545.502 LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN I	LIGHT E A \$5,530.00									22.000	\$121,660.00	22.00	\$121,660.00								0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	22.00	\$121,6
2545.502 LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOUBLE										12.000	\$102,540.00										0.00	\$0.00	0.00	\$0.00			12.00	\$102,5
2545.502 LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD										0.000	\$0.00	0.00									0.00	\$0.00	0.00	\$0.00			0.00	
2545.602 GFCI DUPLEX RECEPTACLE PEDESTAL	E A \$1,285.00									6.000	\$7,710.00										0.00	\$0.00	0.00	\$0.00			6.00	\$7,7
2571.502 DECIDUOUS TREE - 2.5" CAL. B&B 2571.602 TREE GRATE & FRAMES	E A \$1,235.00 E A \$4,100.00									16.000 6.000	\$19,760.00	16.00 6.00									0.00	\$0.00 \$0.00	0.00	\$0.00			16.00 6.00	\$19,7 \$24,6
2105.607 STRUCTURAL SOIL BORROW (CV)	CY \$330.00									60.000	\$19,800.00										0.00	\$0.00	0.00	\$0.00			60.00	\$19,8
2540.602 FURNISH AND INSTALL BENCH	EA \$2,085.00									0.000	\$13,600.00	0.00	\$0.00								0.00	\$0.00	0.00	\$0.00			0.00	J15,6
2540.602 WASTE RECEPTACLE	EA \$2,065.00									0.000	\$0.00	0.00									0.00	\$0.00	0.00	\$0.00	0.00		0.00	
2545.503 1-1/2" SCH 40 PVC TRENCHED	LF \$5.85									364.600	\$2,132.91	364.60	\$2,132.91								0.00	\$0.00	0.00	\$0.00	0.00		364.60	\$2,1
2545.503 1-1/2" SCH 40 PVC BEHIND CURB	LF \$4.25									2,954.100	\$12,554.93	2954.10	\$12,554.93								0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2954.10	\$12,5
2545.503 TWO 1-1/2" HDPE CONDUIT HDD	LF \$26.00									190.000	\$4,940.00	190.00	\$4,940.00								0.00	\$0.00	0.00	\$0.00			190.00	\$4,9
2545.503 3/4 INCH SCH 40 PVC TRENCHED	LF \$3.20									280.000	\$896.00										0.00	\$0.00	0.00	\$0.00			280.00	\$8
2545.502 HANDHOLE	EA \$1,060.00									6.000	\$6,360.00										0.00	\$0.00	0.00	\$0.00			6.00	\$6,3
2545.502 LIGHT FOUNDATION DESIGN E MODIFIED	EA \$1,280.00 LF \$1.55									36.000 4.158.400	\$46,080.00	36.00 4158.40	Ţ,								0.00	\$0.00	0.00	\$0.00			36.00 4158.40	\$46,0 \$6,4
2545.503 1-1/C#6 AWG 2545.503 1-1/C#4 AWG	LF \$1.55 LF \$2.05									4,158.400 6,149.800	\$6,445.52	4250.40	\$6,445.52 \$12,607.09								0.00	\$0.00	0.00	\$0.00	0.00	70.00	4158.40 6149.80	\$6,4 \$12,6
2545.503 1-1/C#4 AWG 2545.503 1-1/C#10 AWG	LF \$2.05									630.000	\$12,607.09	630.00									0.00	\$0.00	0.00	\$0.00			630.00	\$12,6
2545.601 TEMPORARY ELECTRICAL SERVICE	LS \$19,030.00									1.000	\$19,030.00										0.00	\$0.00	0.00	\$0.00			1.00	\$19,0
2550.601 ELECTRICAL SERVICE CABINET A	LS \$12,530.00									1.000	\$12,530.00										0.00	\$0.00	0.00	\$0.00			1.00	\$12,5
2550.601 ELECTRICAL SERVICE CABINET B	LS \$10,385.00											0.00									1.00	\$10,385.00	1.00	\$10,385.00			1.00	\$10,
2574.507 LOAM TOPSOIL BORROW (PLANTINGS)	CY \$100.00									0.000	\$0.00	0.00									0.00	\$0.00	0.00	\$0.00	0.00		0.00	
2571.502 PERENNIAL NO. 1 CONTAINER	EA \$63.00									0.000	\$0.00	0.00									0.00	\$0.00	0.00	\$0.00	0.00		0.00	
2401.602 CAST STONE ASSEMBLY	EA \$2,450.00									0.000	\$0.00										0.00	\$0.00		\$0.00			0.00	
2540.602 BOLLARD	EA \$2,075.00			560.11	622 - 22	60.00	ć	F	Á2 222	6.000	\$12,450.00	6.00				4		40.00		40.7	0.00	\$0.00	0.00	\$0.00			6.00	\$12,
2503.603 12" RC PIPE SEWER DESIGN 3006 CLASS V	LF \$70.25			562.41 161.44	\$39,509.16	00.00	\$4,284.13	54.21	\$3,808.11			677.60 194.50	\$47,601.40		0.00	\$0.00		\$0.00	0.00	\$0.00			0.00	\$0.00			677.60 194.50	\$47,6
2503.603 15" RC PIPE SEWER DESIGN 3006 CLASS V 2503.603 18" RC PIPE SEWER DESIGN 3006 CLASS III	LF \$81.10 LF \$85.65			466.54	\$13,092.38 \$39,959.41		\$1,419.66 \$4,332.95	15.56 44.97	\$1,261.92 \$3,851.51			194.50 562.10	\$15,773.95 \$48,143.87		0.00	\$0.00 \$0.00		\$0.00 \$0.00	0.00	\$0.00 \$0.00			0.00	\$0.00			194.50 562.10	\$15,1 \$48,1
2503.603 24" RC PIPE SEWER DESIGN 3006 CLASS III 2503.603 24" RC PIPE SEWER DESIGN 3006 CLASS III	LF \$85.65			140.52	\$14,220.52	15.24	\$4,332.95	13.54	\$1,370.65			169.30	\$48,143.87		0.00	30.00	0.00	\$0.00	0.00	30.00			0.00	\$0.00			169.30	\$48,
STORED MATERIALS	\$101.20		\$119,158.81	1-10.52	V2-1,22-0.32	25.24	\$42,518.17	13.54	92,570.05			209.30	\$161,676.98										0.00	\$0.00	0.00	\$0.00	103.30	\$161,
ADDITIONAL SIGNAGE FOR PARKING AND BUSINESS AC	CCESS LS \$1,400.00		,				, ,						, 222,0. 0.00											\$3.00	1.00		1.00	\$1,
BRIDGE/MAIN STREET INTERSECTION 21" PIPE	LS \$9,775.49																								1.00		1.00	\$9,
	TOTALS		\$774,912.56		\$235,703.93		\$971,426.31		\$813,935.14		\$499,853.22		\$3,295,831.15	\$43,9	55.49	\$2,216.7	3	\$217,071.66		\$197,718.48		\$22,728.90		\$483,691.31		\$21,924.49		\$3,801,4
	TOTALS		\$774,912.56		\$235,703.93		\$971,426.31		\$813,935.14		\$499,853.22		\$3,295,831.15 0.000	\$43,9	55.49	\$2,216.7	3	\$217,071.66		\$197,718.48		\$22,728.90		\$483,691.31 0		\$21,924.49		\$3,801,4 3,801,4 3,801,4

			Non-PFA	Eligible	PF	A Eligible	Total
			MnDOT LRIP Eligible	City of Wabasha	Water	Sewer	
	Total Wo	ork Completed	\$818,868.05				\$818,868.05
	Retainage	5.0%	\$40,943.40				\$40,943.40
Participating	Eligib	le Amount	\$777,924.65				\$777,924.65
	Previo	us Payments	\$716,158.87				\$716,158.87
	Total /	Amount Due	\$61,765.78				\$61,765.78
	Total Wo	ork Completed	\$237,920.71				\$237,920.71
	Retainage	5.0%	\$11,896.04				\$11,896.04
Storm Sewer	Eligib	le Amount	\$226,024.67				\$226,024.67
	Previo	us Payments	\$225,051.17				\$225,051.17
	Total /	Amount Due	\$973.50				\$973.50
	Total Wo	ork Completed		\$544,506.61	\$1,188,497.97	\$1,011,653.66	\$2,744,658.23
	Retainage	5.0%		\$27,225.33	\$59,424.90	\$50,582.68	\$137,232.91
Non-Participating	Eligit	le Amount		\$517,281.27	\$1,129,073.07	\$961,070.98	\$2,607,425.32
	Previo	us Payments		\$512,657.14	\$947,714.63	\$817,897.65	\$2,278,269.42
	Total /	Amount Due		\$4,624.13	\$181,358.44	\$143,173.33	\$329,155.90
	Total Wo	ork Completed	\$1,056,788.76	\$544,506.61	\$1,188,497.97	\$1,011,653.66	\$3,801,446.99
	Retainage	5.0%	\$52,839.44	\$27,225.33	\$59,424.90	\$50,582.68	\$190,072.35
Totals	Eligit	le Amount	\$1,003,949.32	\$517,281.27	\$1,129,073.07	\$961,070.98	\$3,611,374.64
	Previo	us Payments	\$941,210.04	\$512,657.14	\$947,714.63	\$817,897.65	\$3,219,479.46
	Total /	Amount Due	\$62,739.28	\$4,624.13	\$181,358.44	\$143,173.33	\$391,895.17

City Council Regular 8. 6.

Meeting Date: 07/02/2024

ITEM TITLE: Athletic Complex Pay App #7

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Review Athletic Complex Pay App # 7.

ACTION REQUIRED:

Approve Athletic Complex Pay App #7.

Attachments

Athletic Complex Pay App #7



Real People. Real Solutions.

2900 43rd Street NW Suite 100 Rochester, MN 55901

> Ph: (507) 208-4332 Bolton-Menk.com

June 27, 2024

Joe Pember Pember Companies Inc N4449 469th Street Menomonie, WI 54751

RE: Athletic Park Relocation Project

City of Wabasha, MN Project No.: 0H1.128626

Dear Joe:

Enclosed is Contractor's Estimate No. 7 in the amount of \$78,960.32.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:

34000096AD454F2...
Brian Malm, PE

City Engineer

Enclosures

Contractor's Application for Payment

Owner:	CITY OF	WABASHA		C	wner's Project	No.:	
Engineer:	BOLTO	N & MENK		Eng	gineer's Project	No.: 0H1.12	8626
Contractor:	PEMBE	R COMPANIE	ES .	Α,	gency's Project	No.:	
Project:	ATHLET	IC PARK REL	OCATION PROJECT	Ţ		-	
Contract:							
Application	No.:	7	Applica	ation Date:	6/21/2024		
Application	Period:	From	5/23/2024	to	6/21/2024		
1. Ori	ginal Cor	tract Price				\$	1,681,840.15
2. Net	change	by Change C	Orders			\$	23,244.35
3. Cur	rent Con	tract Price (I	ine 1 + Line 2)			\$	1,705,084.50
4. Tot	al Work	completed a	nd materials store	d to date			
(Su	m of Col	umn G Lump	Sum Total and Co	lumn J Unit P	rice Total)	\$	1,735,826.52
5. Ret	ainage						_
a.	. 1%	X \$ 1,7	735,826.52 Work	Completed		\$	17,358.27
b.		X \$	- Stored	d Materials		\$	-
c.	. Total Re	etainage (Lin	e 5.a + Line 5.b)			\$	17,358.27
6. Am	ount elig	ible to date	(Line 4 - Line 5.c)			\$	1,718,468.25
7. Les	s previou	ıs payments				\$	1,639,507.93
8. An	nount	due this a	pplication			\$	78,960.32

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

				4
Contractor: Pember Companies				
DocuSigned by:				
Signature: Not Pember		Date:	June 27, 2024	
Name: Joe Pember		Title:	`Senior Project Ma	nage
Recommended by Landscape Architect	Approved by Ov	/ner		
DocuSigned by:	DocuS	igned by:		
Ву:	By: <u>Carol</u>	ine Gregerse	on	
Name: Briditi William 15 Pt.	Name: Carent	e Gregerson		
Title: City Engineer	Title: City Ad	ministrator		
Date: June 27, 2024	Date: June	27, 2024	1	

Owner:	CITY OF WABASHA	Owner's Project No.:
Engineer:	BOLTON & MENK	Engineer's Project No.: 0H1.128626
Contractor:	PEMBER COMPANIES	Agency's Project No.:
Project:	ATHLETIC PARK RELOCATION PROJECT	
Contract:		_

Application	No.: 7 Application Period:	From	05/23/24	to	06/21/24			Application Date:	06/21/24		
Α	В	С	D	E	F	F1	F2	G	Н	1	J
			Contract	Information		Previous	Estimate	Work (Completed		Work
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Completed and Materials Stored to Date (H + I) (\$)
					Original Contract			ı			
1	MOBILIZATION	1.00		132,250.00	132,250.00	1.00	132,250.00	1.00	132,250.00		132,250.00
2	STORM DRAIN INLET PROTECTION	10.00		200.00	2,000.00	2.00	400.00	2.00	400.00		400.00
3	SEDIMENT CONTROL LOG TYPE COMPOST, 12"		LF	8.00	3,600.00	300.00	2,400.00	300.00	2,400.00		2,400.00
	SILT FENCE, TYPE MACHINE SLICED		LF	3.20	6,080.00	2,576.00	8,243.20	2,576.00	8,243.20		8,243.20
5	STABILIZED CONSTRUCTION EXIT		EA	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00		3,000.00
6	CLEARING & GRUBBING		TREE	265.00	9,805.00	36.00	9,540.00	36.00	9,540.00		9,540.00
7	SAWING CONCRETE PAVEMENT (FULL DEPTH)	20.00		20.00	400.00	-	-	-	-		-
8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	80.00		10.00	800.00	74.50	745.00	74.50	745.00		745.00
9	REMOVE CONCRETE PAVEMENT	10.00		53.00	530.00	10.00	530.00	10.00	530.00		530.00
10	REMOVE BITUMINOUS PAVEMENT	,	SY	5.40	6,480.00	748.80	4,043.52	748.80	4,043.52		4,043.52
11	REMOVE GRAVEL PARKING LOT	,	SY	4.25	9,775.00	2,185.00	9,286.25	2,185.00	9,286.25		9,286.25
12	REMOVE SIGN		EA	160.00	480.00	3.00	480.00	3.00	480.00		480.00
13	REMOVE CONCRETE DRAINAGE STRUCTURE (DRIVEWAY		LF	10.60	530.00	50.00	530.00	50.00	530.00		530.00
14	REMOVE LIGHT POLE BASE & FOOTING	6.00		380.00	2,280.00	6.00	2,280.00	6.00	2,280.00		2,280.00
15	REMOVE FENCE (WOOD POSTS AND CABLE)		LS	850.00	850.00	1.00	850.00	1.00	850.00		850.00
	INSTALL SCOREBOARD		EA	4,500.00	9,000.00	2.00	9,000.00	2.00	9,000.00		9,000.00
17	INSTALL BATTING CAGE SYSTEM		EA	11,400.00	11,400.00	1.00	11,400.00	1.00	11,400.00		11,400.00
18	COMMON EXCAVATION (P) (EV)	,	CY	7.45	55,875.00	7,500.00	55,875.00	7,500.00	55,875.00		55,875.00
19	TOPSOIL STRIP AND RESPREAD (P)	8,400.00		8.50	71,400.00	8,400.00	71,400.00	8,400.00	71,400.00		71,400.00
20	SAND SUBBASE (P)	,	CY	12.75	27,030.00	2,342.00	29,860.50	2,342.00	29,860.50		29,860.50
21	ORGANIC TOPSOIL BORROW (P)		CY	42.50	1,105.00	26.00	1,105.00	26.00	1,105.00		1,105.00
22	FILTER TOPSOIL BORROW (ENGINEERED SOIL MIX) (P) FINE FILTER AGGREGATE (P)		CY	31.80	2,703.00	85.00	2,703.00	85.00	2,703.00		2,703.00
23	COARSE FILTER AGGREGATE (P)		CY	53.00 53.00	689.00 4,134.00	13.00 78.00	689.00 4,134.00	13.00 78.00	689.00 4,134.00		689.00 4,134.00
25	CORPORATION STOP (WATER SERVICE)	1.00		992.00	992.00	1.00	992.00	1.00	992.00		992.00
26	CURB STOP AND BOX (WATER SERVICE)		EA	992.00	915.00	2.00	1,830.00	2.00	1,830.00		1,830.00
27	2" COPPER SERVICE PIPE (WATER SERVICE)		LF	87.30	6,547.50	108.00	9,428.40	108.00	9,428.40		9,428.40
28	CONNECT TO EXISTING SANITARY MAIN (SANITARY)		EA	1,250.00	1,250.00	1.00	1,250.00	1.00	1,250.00		1,250.00
29	8" PVC PIPE SEWER (SDR 35) (SANITARY)		LF	87.20	1,046.40	6.40	558.08	6.40	558.08		558.08
30	4" PVC PIPE SEWER (SDR-26) (SANITARY)	130.00		71.15	9,249.50	138.00	9,818.70	138.00	9,818.70		9,818.70
31	SANITARY CLEANOUT	2.00		985.00	1,970.00	1.00	9,818.70	1.00	9,818.70		9,818.70
32	MANHOLE (SANITARY)	1.00		5,360.00	5,360.00	1.00	5,360.00	1.00	5,360.00		5,360.00
33	CASTING ASSEMBLY (SANITARY MANHOLE)		EA	905.00	905.00	1.00	905.00	1.00	905.00		905.00
34	6" PERFORATED PVC STORM PIPE (DRAINTILE)		LF	32.55	42,315.00	1,216.00	39,580.80	1,216.00	39,580.80		39,580.80
35	CONSTRUCT DRAINTILE CLEANOUT		EA	1,085.00	10,850.00	10.00	10,850.00	10.00	10,850.00		10,850.00
36	12" STORM PIPE (STORM)	1,100.00		94.65	104,115.00	1,099.30	10,830.00	1,099.30	104,048.75		104,048.75
37	CONSTRUCT DRAINAGE STRUCTURE (4022, 48") (CATCH	9.00		3,230.00	29,070.00	9.00	29,070.00	9.00	29,070.00		29,070.00
38	CONSTRUCT DRAINAGE STRUCTURE OVER EXISTING STORM		EA	8,520.00	8,520.00	1.00	8,520.00	1.00	8,520.00		8,520.00
39	CASTING ASSEMBLY (STORM)		EA	980.00	9,800.00	10.00	9,800.00	10.00	9,800.00		9,800.00
40	STABILIZED AGGREGATE BASE (CLASS 5 AGGREGATE) (P)		CY	21.20	53,000.00	2,500.00	53,000.00	2,500.00	53,000.00		53,000.00
41	PARKING LOT TYPE SP 9.5 WEARING COURSE MIXTURE		TON	134.65	22,890.50	177.40	23,886.91	177.40	23,886.91		23,886.91
42	PARKING LOT TYPE SP 9.5 NON-WEARING COURSE MIXTURE	170.00		166.15	28,245.50	247.41	41,107.17	247.41	41,107.17		41,107.17

Owner:	CITY OF WABASHA	Owner's Project No.:
Engineer:	BOLTON & MENK	Engineer's Project No.: 0H1.128626
Contractor:	PEMBER COMPANIES	Agency's Project No.:
Project:	ATHLETIC PARK RELOCATION PROJECT	
Contract:		

Application No.: 7 Application Period:		From 05/23/24 to 06/21/24			Application Date:06/21/24						
Α	В	С	D	E	F	F1	F2	G	Н	l l	J
			Contrac	t Information		Previous	Estimate	Work C	Completed		Work
Bid Item	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Completed and Materials Stored to Date (H + I) (\$)
_	PARKING LOT BITUMINOUS MATERIAL FOR TACK COAT	150.00		5.55	832.50	50.00	277.50	50.00	277.50	(7)	277.50
44	BITUMINOUS PATCH	75.00		83.40	6,255.00	55.20	4,603.68	55.20	4,603.68		4,603.68
	BITUMINOUS TRAIL, 8' WIDE	470.00		39.00	18,330.00	394.70	15,393.30	394.70	15,393.30		15,393.30
46	CONCRETE CURB AND GUTTER (B612)		LF	22.85	8,454.50	361.00	8,248.85	361.00	8,248.85		8,248.85
47	CONCRETE CURB AND GUTTER (B618)		LF	38.55	963.75	28.00	1,079.40	28.00	1,079.40		1,079.40
48	4 INCH CONCRETE WALK		SF	6.70	38,056.00	5,116.50	34,280.55	5,116.50	34,280.55		34,280.55
49	6 INCH CONCRETE WALK	4,465.00		8.70	38,845.50	6,764.50	58,851.15	6,764.50	58,851.15		58,851.15
50	6 INCH CONCRETE PEDESTRIAN RAMP	240.00		10.75	2,580.00	309.00	3,321.75	309.00	3,321.75		3,321.75
51	TRUNCATED DOMES	51.00		50.20	2,560.20	60.00	3,012.00	60.00	3,012.00		3,012.00
52	6 INCH REINFORCED HOCKEY RINK CONCRETE	261.00		737.00	192,357.00	267.00	196,779.00	267.00	196,779.00		196,779.00
53	HOCKEY RINK SLAB REINFORCING		LBS	3.10	19,964.00	5,729.00	17,759.90	5,729.00	17,759.90		17,759.90
54	4 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH)	-,	LF	42.35	31,550.75	192.00	8,131.20	192.00	8,131.20		8,131.20
	SIGN TYPE C (HANDICAP PARKING AND ACCESS AISLE SIGNS)	3.00		91.00	273.00	2.00	182.00	2.00	182.00		182.00
56	SIGN POST	3.00		318.50	955.50	-	-	-	-		-
57	PAVT MSSG - WHITE PAINT (HANDICAP SYMBOL)	2.00		63.65	127.30	2.00	127.30	2.00	127.30		127.30
58	4 INCH SOLID LINE WHITE PAINT (PARKING LOT)		LF	1.80	2,700.00	1,421.00	2,557.80	1,421.00	2,557.80		2,557.80
59	TURF ESTABLISHMENT - SPORTS FIELD SEED MIX	,	LBS	3.50	2,100.00	300.00	1,050.00	600.00	2,100.00		2,100.00
60	TURF ESTABLISHMENT - 25-151-HIGH MAINTENANCE TURF		LBS	3.50	2,520.00	360.00	1,260.00	720.00	2,520.00		2,520.00
61	TURF ESTABLISHMENT-25-131-LOW MAINTENANCE TURF		LBS	3.50	157.50	22.50	78.75	45.00	157.50		157.50
62	HYDRAULIC MATRIX, TYPE MULCH		ACRE	10,000.00	60,000.00	6.00	60,000.00	6.00	60,000.00		60,000.00
63	ROLLED EROSION PREVENTION PRODUCT, CATEGORY 20	200.00		3.20	640.00	-	-	-	-		-
64	MODULAR BLOCK RETAINING WALL	90.00		119.00	10,710.00	90.00	10,710.00	90.00	10,710.00		10,710.00
65	BASKETBALL HOOP		EA	6,310.00	12,620.00	2.00	12,620.00	2.00	12,620.00		12,620.00
66	BASKETBALL COURT PAINT LINES	610.00	LF	1.55	945.50	-	-	-	-		-
67	HOCKEY RINK DASHER BOARDS	1.00	LS	129,000.00	129,000.00	1.00	129,000.00	1.00	129,000.00		129,000.00
68	ELECTRICAL SERVICE/CONTROL CABINET	1.00	LS	10,235.00	10,235.00	0.80	8,188.00	1.00	10,235.00		10,235.00
69	RECEPTACLE STANCHION	2.00	EA	1,285.00	2,570.00	2.00	2,570.00	2.00	2,570.00		2,570.00
70	3/4" NON-METALLIC CONDUIT, SCH 40	115.00	LF	3.15	362.25	150.00	472.50	150.00	472.50		472.50
71	1" NON-METALLIC CONDUIT, SCH 40	752.00	LF	3.60	2,707.20	710.00	2,556.00	710.00	2,556.00		2,556.00
72	1-1/4" NON-METALLIC CONDUIT, SCH 40	635.00	LF	4.50	2,857.50	580.00	2,610.00	580.00	2,610.00		2,610.00
73	2" NON-METALLIC CONDUIT, SCH 40	356.00	LF	6.90	2,456.40	332.00	2,290.80	332.00	2,290.80		2,290.80
74	UNDERGROUND WIRE 1 C#3/0 AWG	820.00	LF	6.00	4,920.00	656.00	3,936.00	1,020.00	6,120.00		6,120.00
75	UNDERGROUND WIRE 1 C#10 AWG	1,876.00	LF	0.90	1,688.40	1,500.00	1,350.00	2,134.00	1,920.60		1,920.60
76	UNDERGROUND WIRE 1 C#4 AWG	2,555.00	LF	2.35	6,004.25	2,044.00	4,803.40	3,045.00	7,155.75		7,155.75
77	HANDHOLE	3.00	EA	1,120.00	3,360.00	3.00	3,360.00	3.00	3,360.00		3,360.00
78	LIGHTING UNIT TYPE A-PARKING LOT LIGHT (LIGHT AND	2.00	EA	5,375.00	10,750.00	2.00	10,750.00	2.00	10,750.00		10,750.00
79	LIGHT FOUNDATION TYPE A (FUTURE TRAIL LIGHTING)	4.00		1,035.00	4,140.00	4.00	4,140.00	4.00	4,140.00		4,140.00
80	SCOREBOARD ELECTRICAL	2.00		815.00	1,630.00	1.60	1,304.00	2.00	1,630.00		1,630.00
81	BASES, HOME PLATE, AND PITCHING RUBBER	2.00		2,645.00	5,290.00	1.50	3,967.50	2.00	5,290.00		5,290.00
82	AGLIME SURFACING (P)	835.00		74.25	61,998.75	835.00	61,998.75	835.00	61,998.75		61,998.75
83	18' HT. GALVANIZED CHAIN LINK FENCE - BACKSTOP	150.00		270.40	40,560.00	152.00	41,100.80	152.00	41,100.80		41,100.80
84	8' HT. GALVANIZED CHAIN LINK FENCE		LF	91.00	3,640.00	40.00	3,640.00	40.00	3,640.00		3,640.00
85	SPECTATOR BLEACHER PADS (CV)	24.00	CY	36.10	866.40	24.00	866.40	24.00	866.40		866.40

Contractor's Application for Payment

Owner: Engineer: Contractor Project: Contract:	CITY OF WABASHA BOLTON & MENK r: PEMBER COMPANIES									Owner's Project No.	
Contractor Project:											
Project:	DEMANER COMPANIES								-	Engineer's Project No.	: 0H1.128626
-	r: PEIVIBER COIVIPAINIES									Agency's Project No.	:
Contract:	ATHLETIC PARK RELOCATION PROJECT										
Applicatio	n No.: 7 Application Period:	From	05/23/24	to	06/21/24	-		Application Date:	06/21/24		
Α	В	С	D	E	F	F1	F2	G	Н	ı	J
			Contrac	t Information			Estimate		Completed		Work
Bid Item				Unit Price	Value of Bid Item (C X E)	Quantity Previous	Value Previous	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Completed and Materials Stored to Date (H + I)
No.	Description	Item Quantity	Units	(\$)	(\$)	Estimate	Estimate	the Work	(\$)	(\$)	(\$)
86	SPORT COURT TYPE SP 9.5 WEAR COURSE MIXTURE	1,190.00		13.10	15,589.00	-	-	-	-		-
87	SPORT COURT TYPE SP 9.5 BINDER COURSE MIXTURE	1,190.00		18.90	22,491.00	-	-	-	-		-
88	SPORT COURT BITUMINOUS MATERIAL FOR TACK COAT	120.00		5.55	666.00	-	-	-	-		-
89	ACRYLIC SPORT COURT SURFACING INCLUDING COURT		SY	15.90	18,921.00	-	-	1,190.00	18,921.00		18,921.00
90	PICKLEBALL NET AND POST SYSTEM		EA	3,345.00	6,690.00	1.50	5,017.50	2.00	6,690.00		6,690.00
91 92	TENNIS NET AND POST SYSTEM 10' HT. GALVANIZED CHAIN LINK FENCE (TENNIS ENDS)	1.00 152.00		3,730.00	3,730.00 17,130.40	0.70 152.00	2,611.00 17,130.40	1.00	3,730.00		3,730.00
	6' HT. GALVANIZED CHAIN LINK FENCE (TENNIS SIDES +	320.00		112.70 53.05			,	152.00 320.00	17,130.40		17,130.40
93 94	4' HT. GALVANIZED CHAIN LINK FENCE (FICKLEBALL EAST	50.00		58.85	16,976.00 2,942.50	204.00 61.00	10,822.20 3,589.85	81.00	16,976.00 4,766.85		16,976.00 4,766.85
95	6' HT. GALVANIZED CHAIN LINK FENCE SINGLE GATE, 4' WIDE	2.00		482.50	965.00	2.00	965.00	2.00	965.00		965.00
96	6' HT. GALVANIZED CHAIN LINK FENCE DOUBLE GATE, 10'	1.00		1,115.00	1,115.00	1.00	1,115.00	1.00	1,115.00		1,115.00
97	4' HT. GALVANIZED CHAIN LINK FENCE DOUBLE GATE, 10'		EA	865.00	865.00	1.00	865.00	1.00	865.00		865.00
98	POST TENSION CONCRETE	10,575.00		14.25	150,693.75	10,684.40	152,252.70	10,684.40	152,252.70		152,252.70
99	SPORT COURT TYPE SP 9.5 WEAR COURSE MIXTURE	(1,190.00)		13.05	(15,529.50)	-	-	-	-		-
100	SPORT COURT TYPE SP 9.5 BINDER COURSE MIXTURE	(1,190.00)		18.85	(22,431.50)	-	-	-	-		-
101	BITUMINOUS MATERIAL FOR TACK COAT (CREDIT)	(120.00)		5.55	(666.00)	-	-	-	-		-
102	12 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH)	545.00	LF	45.00	24,525.00	553.00	24,885.00	553.00	24,885.00		24,885.00
103	4 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH)(CREDIT)	(545.00)	LF	38.85	(21,173.25)	-	-	-	-		-
104	HOCKEY RINK LIGHT POLE FOUNDATION	2.00	EA	2,740.00	5,480.00	2.00	5,480.00	2.00	5,480.00		5,480.00
105	HOCKEY RINK LIGHT POLE AND FIXTURES	2.00	EA	220.60	441.20	2.00	441.20	2.00	441.20		441.20
106	1" NON-METALLIC CONDUIT, SCH 40	290.00	LF	3.55	1,029.50	290.00	1,029.50	290.00	1,029.50		1,029.50
107	UNDERGROUND WIRE 1 C#8 AWG	1,110.00	LF	1.35	1,498.50	888.00	1,198.80	1,248.00	1,684.80		1,684.80
108	HANDHOLE	1.00	EA	1,120.00	1,120.00	1.00	1,120.00	1.00	1,120.00		1,120.00
		-	-	-	-		-		-		-
			Origin	al Contract Totals	\$ 1,681,840.15		\$ 1,669,486.71		\$ 1,710,207.21	\$ -	\$ 1,710,207.21
					Change Orders						
CO1-1	BITUMINOUS TRAIL, 8' WIDE	413.00	SY	39.90	16,478.70	468.40	18,689.16	468.40	18,689.16		18,689.16
CO1-2	6 INCH CONCRETE PEDESTRIAN RAMP	48.00		10.70	513.60	48.00	513.60	48.00	513.60		513.60
CO1-3	TRUNCATED DOMES	16.00		50.14	802.24	16.00	802.24	16.00	802.24		802.24
CO1-4	REMOVE CURB AND GUTTER	11.00		11.75	129.25	25.00	293.75	25.00	293.75		293.7
CO1-5	YARD HYDRANT CONNECTION AT HOCKEY RINK	1.00		1,826.96	1,826.96	1.00	1,826.96	1.00	1,826.96		1,826.96
CO2-1	REWIRE CITY HALL ELECTRIAL SERVICES	1.00		3,493.60	3,493.60	1.00	3,493.60	1.00	3,493.60		3,493.60
	'	, , , , ,		ange Order Totals			\$ 25,619.31		\$ 25,619.31	\$ -	\$ 25,619.31
								•			•

\$ 1,695,106.02

\$ 1,735,826.52 \$

Project Totals \$ 1,705,084.50

- \$1,735,826.52

Certificate Of Completion

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Heather Hanson 1960 Premier Drive

MANKATO, MN 56001

Status: Completed

Heather.hanson@bolton-menk.com

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Signer Events

Signature DocuSigned by: Brian Malm

brian.malm@bolton-menk.com

Principal Engineer Bolton & Menk, Inc.

Security Level: Email, Account Authentication

(None)

34000096AD454F2

Signature Adoption: Uploaded Signature Image

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Electronic Record and Signature Disclosure:

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ID: 27e36b48-064b-401d-8352-dcca02a4639e

Joe Pember

jpember@pembercompanies.com

'Senior Project Manager

Jack Pine Enterprises LLC

Security Level: Email, Account Authentication

(None)

loe Pember 581B753261E64ED

DocuSigned by:

Signature Adoption: Pre-selected Style Using IP Address: 173.245.129.232

Electronic Record and Signature Disclosure:

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ID: 03d08bb9-d2c2-47ca-8f84-47238265144f

Caroline Gregerson cityadmin@wabasha.org

City Administrator

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style Using IP Address: 66.191.66.220

Signed using mobile

Caroline Gregerson

A0A1BACD9400400...

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Accepted: 6/27/2024 4:10:20 PM

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Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp

Carbon Copy Events

Jen Steinmeyer
jsteinmeyer@pembercompanies.com

Office Manager
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Tyler Grabau
finance@wabasha.org

Security Level: Email, Account Authentication
(None)

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Bolton & Menk:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: docusign@bolton-menk.com

To advise Bolton & Menk of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@bolton-menk.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to docusign@bolton-menk.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions will take a longer time to process..

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City Council Regular 8. 7.

Meeting Date: 07/02/2024

ITEM TITLE: 6-4-24 Regular Council Minutes

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Read and review City Council Minutes from the 6-4-24 City Council Meeting, make any corrections.

ACTION REQUIRED:

approve 6-4-24 City Council minutes with the concent agenda.

Attachments

6-4-24 City Council Minutes

DRAFT

Council Members:

First Ward: John Friedmeyer, Gene Jensen

Second Ward: Tim Wallerich, Brian Wodele

Third Ward: Dean Meurer, Jeff Sulla

Mayor: Emily Durand

City Attorney: Mike Flaherty

City Administrator: Caroline Gregerson

Deputy Clerk: Jessica Bruce

Date: June 4, 2024

PROCEEDINGS OF THE CITY COUNCIL

The regular meeting of the City Council of the City of Wabasha was held on Tuesday, June 4, 2024, and was called to order at 6:00 p.m. by Mayor Durand. Council Member Meurer attended the meeting remotely from his home in Wabasha.

Present: Council Member John Friedmeyer; Council Member Dean Meurer; Council Member Brian

Wodele; Council Member Jeff Sulla; Mayor Emily Durand; Council Member Tim Wallerich;

Council Member Eugene Jensen

All present stood and recited the Pledge of Allegiance.

1. Pledge of Allegiance

2. Guest Speaker - None

3. Public Comments

Mayor Durand reviewed the public comment procedure. There were no public comments.

4. Changes or Additions to Agenda

It was noted that Item 8.1 would be removed from the consent agenda and discussed during the General Business portion of the meeting (Item 10.4).

5. **Mayor's Presentation - Mayor Emily Durand**

Mayor Durand discussed the use of Blandin Foundation grant funding.

6. Committee Reports and Wabasha Good News

Utilities Commission: Council Member Meurer summarized topics of discussion during a recent meeting, including State grant funding.

Port Authority: Council Member Friedmeyer summarized topics of discussion during a recent meeting, including pre-loan costs for the barge terminal.

It was noted that the Park Board and the Street Commission did not meet recently.

Assistant Public Works Director Costello provided an athletic field complex update. He

also discussed pool maintenance and tree work.

Planning Commission: Council Member Wallerich summarized topics of discussion during a recent meeting, including a CUP approval process for detached structures.

1. Administrators Report

Administrator Gregerson provided a State bonding bill update.

8. Consent Agenda

Mayor Durand reviewed the consent agenda.

Moved by Council Member Eugene Jensen, seconded by Council Member Jeff Sulla to approve the consent agenda as presented, minus Item 10.1, which would be discussed during the General Business portion of the meeting (item 10.4).

Vote: 7 - 0 Adopted - Unanimously

- 1. Approve \$55,142 Community Resiliency Planning Grant and \$6,156.90 in Match through Minnesota Pollution Control Agency.

 This item was discussed during the General Business portion of the meeting (Item 10.4).
- 2. 5-7-24 Regular Council Minutes
- 3. 4-23-24 Special City Council Minutes
- 4. June Warrants
- 5. Chamber Liquor License and Gambling Permit for Riverboat Days
- 6. Approve Revisions to Ambulance Positions, add part-time EMT, and extend offers
- 7. MN DEED Redevelopment Grant Application Resolutions
- 8. Resolution Authorizing Execution of Agreement
- 9. Athletic Complex Pay App #6
- 10. 2023 Street Project Pay App #8
- 11. 2024 Street Improvements: Approve Plans and Specifications and Authorize Advertisement for Bids
- 12. Approve the Annual Renewal of Liquor Licenses

9. **Public Hearing**

There were no public hearings.

10. General Business

1. Approve Building Feasibility RFP

Ambulance Director Marking and City Administrator Gregerson provided background information and reviewed proposed language revisions. The scope of the feasibility analysis was clarified, and Tasks 1, 2, 3, and 4 were detailed. The RFP process was reviewed, and potential grant funding toward the analysis work was discussed.

Moved by Council Member Dean Meurer, seconded by Council Member John Friedmeyer to approve the building feasibility RFP, with the proposed language changes as discussed.

Vote: 7 - 0 Adopted - Unanimously

2. Approval for City of Wabasha to Pay for Pre-Loan Costs for the Barge Terminal Project City Administrator Gregerson provided background information and discussed grant funding toward the barge terminal project. She reviewed potential preliminary costs. She discussed a proposed interfund loan to be paid back from the Port Authority to the General Fund once grant funds are received. She noted that the City could charge the Port Authority interest on these funds. Finance Director Grabau provided additional information and referenced an outstanding loan. Council Member Friedmeyer discussed an agreement with the US Army Corps of Engineers and referenced revenue from the winter haul-out.

Moved by Council Member Dean Meurer, seconded by Council Member Jeff Sulla to approve an interfund loan to the Port Authority toward preliminary barge terminal costs, at 0% interest.

Vote: 7 - 0 Adopted - Unanimously

3. Township Contribution Discussion

Ambulance Director Marking provided background information and an update. He noted that Watopa Township recently provided a contribution, thereby increasing the total contribution amount to \$19,039.60. City Administrator Gregerson summarized discussions with Greenfield Township representatives. She noted that a \$6,000 contribution has been approved for 2024 and a \$7,000 contribution for 2025, with plans to consider additional contributions. Past contributions during the pandemic were discussed.

Council Member Wodele commented that the request was for \$39,828.60 toward ambulance services. He expressed concerns about subsidizing township budgets and summarized past discussions with township representatives. He discussed police calls, the pool, the parks, and other services that are provided to township residents. He referenced the upcoming police union negotiations and the tax burden on Wabasha residents. He suggested discontinuing services to townships, if they are not willing to contribute toward these services. He suggested asking for additional support toward capital expenses. He provided property tax comparisons for two similar valued residential properties, noting that property taxes on the City of Wabasha home were \$2,500 higher than the Greenfield Township home.

Council Member Sulla expressed agreement with these comments. He referenced legislation that would allow cities to bill townships for the services they provide. Council Member Friedmeyer discussed the option of establishing special taxation districts.

The fire contracts were discussed, and Fire Chief Sheeley provided information in this regard.

City Administrator Gregerson further summarized ongoing conversations with township representatives. Mayor Durand reviewed past consideration of special taxation districts.

Council Member Meurer suggested exploring the possibility of eliminating police assistance to Greenfield Township. A mutual aid agreement with Wabasha County was referenced. It was clarified that this would apply to non-emergency services only and that the Wabasha Police Department would continue to serve as a backup.

Ambulance Director Marking commented that the process began late last year, with a goal of securing a contribution from 50% of the townships. He stated that his goal this year has been to get every township to contribute something. He reviewed contributions to date and discussed ambulance service revenue and expenses. He suggested continuing to cultivate relationships with township representatives in an effort to grow these contributions.

Mayor Durand commented regarding the benefits of convincing townships that this is the right thing to do. It was also suggested to provide public education with regard to ambulance service funding challenges. Council Member Wodele suggested drafting a letter to the township boards, to be approved by the Council before it is sent. City Administrator Gregerson suggested identifying champions who are willing to advocate on behalf of the Wabasha Ambulance Service.

Tom Haskett introduced himself as the Deputy Clerk of Greenfield Township. He reviewed some of the budget challenges faced by Greenfield Township. He reported that the Township Board is working to raise additional property tax revenue. He stated that the Greenfield Township Board values the services that are provided by the City. He referenced the fire contract and expressed appreciation for the information that has been provided regarding the support of ambulance services.

Ambulance Director Marking summarized received contributions and proposed contributions from the townships and reviewed ambulance call statistics.

City Administrator Gregerson suggested meeting with township representatives to develop a five-year plan. Council Member Wodele recommended a formalized obligation. He reiterated his suggestion to send a letter outlining the expectations, including the potential elimination of other services. Council Members expressed agreement with this approach.

4. Approve \$55,142 Community Resiliency Planning Grant and \$6,156.90 in Match through Minnesota Pollution Control Agency Council Member Sulla asked about the purpose of the study. Mayor Durand discussed the benefits of a formal analysis, which would aid future funding applications. City Engineer Malm provided additional information regarding the study, which would identify what could be done to help protect infrastructure during flooding events and document

alternatives to prevent infrastructure damage.

Council Member Wallerich asked whether identifying issues could put the City at risk. City Engineer Malm indicated that this would not be the case.

Council Member Wodele summarized recent discussion by the Utilities Commission and

referenced the scope of the work. He asked whether a hydrology study would need to be completed in conjunction with the Highway 60 reconstruction project. City Engineer Malm commented with regard to modeling activities and stated that this information would be helpful.

Moved by Council Member Tim Wallerich, seconded by Council Member John Friedmeyer to approve the grant funding and study.

Vote: 7 - 0 Adopted - Unanimously

11. **Donations**

Resolution 22-2024 June Donations
 Mayor Durand reviewed the June donations:

VETERANS PARK

\$17,000 – American Legion Post 50

\$25 – William Sikorski – In memory of William J Riester

LIBRARY

\$500 - Anonymous

\$500 - Chuck & Jan Wally

\$100 - Bruce Kinlund

\$100 - Ed & Deb Hall

\$200 – Amy Schierts (Summer reading books)

\$20 - Bev & Bruce Hall - In memory of Kathy Sand

\$395 – Friends of the Library – Coffee supplies & paperback books for Wabasha Reads \$2,000 – Dianne & Fred Schjolberg – Ancestry.com subscription & Summer reading expenses

FIREWORKS

\$500 – American Legion Post 50

\$500 – WNB Financial

\$500 - Burkhardt Roemer VFW 4086

\$500 - Gundersen St. Elizabeth Hosp & Clinic

\$50 - Lavern & Kathleen Roehl

\$50 – Pual Busch

\$250 – Thomas Industries, Inc.

\$500 - Bolton & Menk

EV CHARGING STATION

\$1,000 – Preston Cook

\$100 – Mary Funk

City Administrator Gregerson reported that a special account has been established to track EV charging station donations.

Moved by Council Member Tim Wallerich, seconded by Council Member John Friedmeyer to adopt Resolution 21-2024 approving the June donations.

Vote: 7 - 0 Adopted - Unanimously

12. Information - Financials Emailed to Council

13.	Announcements
	There were no announcements

14. **Adjournment**

Moved by Council Member Eugene Jensen, seconded by Council Member John Friedmeyer to adjourn the meeting. The meeting adjourned at 6:55 p.m.

Vote: 7 - 0 Adopted - Unanimously

-	Jessica Leonhardt, Deputy (Clerk

City Council Regular 8. 8.

Meeting Date: 07/02/2024
ITEM TITLE: July Warrants
DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attachments

July Warrants

CITY OF WABASHA COUNCIL PAYABLES

Administration Administration VISA E 100-410-41500-308 Continuing Ed \$170.00 GOVT FINANCE OFFICE Administration VISION DESIGN GROUP INC E 100-410-41500-311 Contractor Fees \$175.00 SPORTS COMPLEX NEV Administration WATER SYSTEMS COMPANY E 100-410-41500-311 Contractor Fees \$27.30 WATER SERVICES Administration WATER SYSTEMS COMPANY E 100-410-41500-311 Contractor Fees \$14.98 WATER SERVICES Administration VISA E 100-410-41500-311 Contractor Fees \$31.10 FINANCE CHARGES Administration HBC E 100-410-41500-321 Telephone \$335.31 CITY HALL PHONES Administration VISA E 100-410-41500-330 Meeting Expense \$107.38 ANNIVERSARY SUPPLIE Administration AMERICAN LEGAL PUBLISHING COR E 100-410-41500-350 Printing and Binding \$500.00 YEARLY INTERNET REN	
Administration VISION DESIGN GROUP INC E 100-410-41500-311 Contractor Fees \$175.00 SPORTS COMPLEX NEV Administration WATER SYSTEMS COMPANY E 100-410-41500-311 Contractor Fees \$27.30 WATER SERVICES Administration WATER SYSTEMS COMPANY E 100-410-41500-311 Contractor Fees \$14.98 WATER SERVICES Administration VISA E 100-410-41500-311 Contractor Fees \$31.10 FINANCE CHARGES Administration HBC E 100-410-41500-321 Telephone \$335.31 CITY HALL PHONES Administration VISA E 100-410-41500-330 Meeting Expense \$107.38 ANNIVERSARY SUPPLIE Administration AMERICAN LEGAL PUBLISHING COR E 100-410-41500-350 Printing and Binding \$500.00 YEARLY INTERNET REN	
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Administration STUMPE PRINTING COMPANY F 100-410-41500-350 Printing and Rinding \$298.00 WINDOW ENVELOPES	NEWAL
Administration Stories interest Constitution 12 100 120 120 120 120 110 110 110 110	WITH RETURN AD
Administration AMERICAN LEGAL PUBLISHING COR E 100-410-41500-350 Printing and Binding \$87.75 Internet supplemental	oages
Administration AMERICAN LEGAL PUBLISHING COR E 100-410-41500-350 Printing and Binding \$863.60 supplemental pages	
Administration VALLEY PUBLICATIONS, INC E 100-410-41500-351 Legal Notice Publishing \$153.00 FILING PUBLISHING	
Administration VISA E 100-410-41500-351 Legal Notice Publishing \$48.84 FACEBOOK BOOSTING	OF POSTS
Administration VISA E 100-410-41500-433 Dues and Subscriptions \$21.46 ADOBE SUBSCRIPTION	S
Administration VISA E 100-410-41500-433 Dues and Subscriptions \$50.00 MCFOA MEMBERSHIP	
Administration J & M DISPLAYS, INC E 502-410-41500-472 Grants/Donations \$6,375.00 FIREWORKS DEPOSIT	
Administration \$9,258.72	
Ambulance	
Ambulance PLATINUM EDUCATIONAL GROUP, L E 100-420-42500-206 Training Center Expenditures \$500.00 EMS TESTING SITE LIC	CENSE FEE
Ambulance KWIK TRIP INC E 100-420-42500-212 Motor Fuels \$198.32 FUEL	
Ambulance WABASHA COUNTY E 100-420-42500-212 Motor Fuels \$102.09 AMBULANCE FUEL - GA	S
Ambulance WABASHA COUNTY E 100-420-42500-212 Motor Fuels \$489.04 AMBULANCE FUEL - DI	ESEL
Ambulance AIRGAS USA LLC E 100-420-42500-215 Oxygen-Supplies \$65.40 OXYGEN	
Ambulance LIFE-ASSIST, INC E 100-420-42500-217 Medical Supplies \$109.51 MEDICAL SUPPLIES	
Ambulance LIFE-ASSIST, INC E 100-420-42500-217 Medical Supplies \$25.92 MEDICAL SUPPLIES	
Ambulance GUNDERSEN ST ELIZ HOSP & CLINIC E 100-420-42500-217 Medical Supplies \$18.03 MEDICAL SUPPLIES	
Ambulance LIFE-ASSIST, INC E 100-420-42500-217 Medical Supplies \$30.00 MEDICAL SUPPLIES	
Ambulance GUNDERSEN ST ELIZ HOSP & CLINIC E 100-420-42500-217 Medical Supplies \$21.75 CONNECTOR IV	
Ambulance LIFE-ASSIST, INC E 100-420-42500-217 Medical Supplies \$42.76 MEDICAL SUPPLIES	
Ambulance BOUND TREE MEDICAL, LLC E 100-420-42500-217 Medical Supplies \$159.08 MEDICAL SUPPLIES	
Ambulance BOUND TREE MEDICAL, LLC E 100-420-42500-217 Medical Supplies \$137.82 MEDICAL SUPPLIES	
Ambulance MEDPRO MIDWEST GROUP E 100-420-42500-221 Equipment Maintenance/Parts \$169.00 COT CONTRACT SERVI	CES
Ambulance ECP SERVICES, LLC E 100-420-42500-311 Contractor Fees \$1,543.02 MAY COMMISSION	
Ambulance FIRSTNET BUILT WITH AT & T E 100-420-42500-321 Telephone \$76.46 AMBULANCE	
Ambulance HBC E 100-420-42500-321 Telephone \$59.91 AMBULANCE PHONES	

PROG Descr	Search Name	Account Descr	Amount	Comments
Ambulance	CLEARWAY COMMUNITY SOLAR LLC	E 100-420-42500-381 Electric/Gas Utility	\$89.87	AMBULANCE SOLAR
Ambulance	XCEL ENERGY	E 100-420-42500-381 Electric/Gas Utility	\$78.99	AMBULANCE GARAGE
Ambulance	CULLIGAN	E 100-420-42500-409 Maintenance Agreements	\$59.00	WATER SOFTNER SERVICES
Ambulance	TOM HEFFERNAN FORD, INC	E 100-420-42500-414 Vehicle Maintenance	\$1,789.02	FORD EXPLORER REPAIRS
Ambulance	MOTOR PARTS & EQUIPMENT	E 100-420-42500-414 Vehicle Maintenance	\$5.16	BASIC & LIFE INCANDES
Ambulance	DICK S AUTO PARTS	E 100-420-42500-414 Vehicle Maintenance	\$27.19	BLUEDEF PLATINUM
Ambulance	WABASHA FRESH MARKET	E 100-420-42500-430 Miscellaneous	\$46.97	HALL SUPPLIES
Ambulance	TINA COOK	E 100-420-42500-581 Uniforms	\$116.95	REIMBURSEMENT OF SUPPLIES
Ambulance	RUDY ROEMER	E 501-420-42500-500 CAPITAL OUTLAY	\$22,700.00	AMBULANCE BUILDING WINDOWS & DO
Ambulance			\$28,661.26	
Debt Service Funds				
Debt Service Funds	PEPIN MANUFACTURING	E 383-470-47000-601 Bond Principal	\$20,170.17	TIF DISTRICT 8 PYMT
Debt Service Funds	PEPIN MANUFACTURING	E 383-470-47000-611 Bond Interest	\$525.23	TIF DISTRICT 8 PYMT
Debt Service Funds	FIRST INDEPENDENT BANK	E 399-470-47000-611 Bond Interest	\$4,815.00	BOND INTERESTE
Debt Service Funds	FIRST INDEPENDENT BANK	E 399-470-47000-611 Bond Interest	\$4,815.00	BOND INTEREST
Debt Service Funds			\$30,325.40	
Engineering				
Engineering	BOLTON AND MENK INC	E 100-410-41300-303 Engineering Fees	\$855.00	GENERAL ENGINEERING
Engineering	CONSTRUCTION MANAGEMENT SER	E 100-410-41300-315 Building Inspector Fees	\$3,861.93	BUILDING INSPECTIONS
Engineering	RED WING WORDSMITH	E 100-410-41300-317 Consultant Fees	\$164.80	PLANNING COMMISSION MEETING - APR
Engineering			\$4,881.73	
Fire Protection				
Fire Protection	BERKLEY RISK ADMINISTRATORS LL	E 100-420-42200-151 WC Ins. Premium	\$1,918.00	PROPERTY CASUAL COVERAGE PREMIUM
Fire Protection	KWIK TRIP INC	E 100-420-42200-212 Motor Fuels	\$692.52	FIRE TRUCK FUEL
Fire Protection	WABASHA COUNTY	E 100-420-42200-212 Motor Fuels	\$76.27	FIRE DEPARTMENT DIESEL
Fire Protection	MISSISSIPPI PARKSIDE MARINA	E 100-420-42200-212 Motor Fuels	\$319.65	XD100 & Fuel
Fire Protection	KWIK TRIP INC	E 100-420-42200-212 Motor Fuels	\$605.51	FUEL
Fire Protection	WABASHA COUNTY	E 100-420-42200-212 Motor Fuels	\$2,000.00	JUNE 2024 LEGAL SERVICES - duplicate i
Fire Protection	DICK S AUTO PARTS	E 100-420-42200-221 Equipment Maintenance/Parts	\$15.60	OIL & OIL FILTER
Fire Protection	VISA	E 100-420-42200-308 Continuing Ed	\$1,783.39	INDIANAPOLIS MARRIOTT
Fire Protection	HBC	E 100-420-42200-321 Telephone	\$107.41	FIRE DEPARTMENT PHONES
Fire Protection	VISA	E 100-420-42200-322 Postage	\$11.00	POSTAGE FOR RADIO BOX PER JIM IREL
Fire Protection	XCEL ENERGY	E 100-420-42200-381 Electric/Gas Utility	\$27.13	FIRE STATION
Fire Protection	XCEL ENERGY	E 100-420-42200-381 Electric/Gas Utility	\$7.85	FIRE SIREN
Fire Protection	CLEARWAY COMMUNITY SOLAR LLC	E 100-420-42200-381 Electric/Gas Utility	\$140.46	FIRE DEPARTMENT SOLAR
Fire Protection	WABASHA RUBBISH REMOVAL	E 100-420-42200-384 Refuse Disposal	\$93.60	FIRE HALL DUMPSTER
Fire Protection	VISA	E 100-420-42200-433 Dues and Subscriptions	\$100.00	SAMS CLUB RENEWAL
Fire Protection	VISA	E 100-420-42200-433 Dues and Subscriptions	\$21.70	FINANCE CHARGES
Fire Protection	VISA	E 100-420-42200-433 Dues and Subscriptions	-\$100.00	SAMS CLUB RENEWAL

PROG Descr	Search Name	Account Descr	Amount	Comments		
Fire Protection	TIM CARRELS CONSTRUCTION	E 501-420-42200-500 CAPITAL OUTLAY	\$55,690.00	FIRE BARN SIDING - PAYMENT #1		
Fire Protection			\$63,510.09			
General Govt Bldg City Hall	General Govt Bldg City Hall					
General Govt Bldg City Hall	VISA	E 100-410-41900-200 Office Supplies	\$5.19	BINDER CLIPS - AMAZON		
General Govt Bldg City Hall	VISA	E 100-410-41900-200 Office Supplies	\$32.58	LAMINATING SUPPLIES		
General Govt Bldg City Hall	VISA	E 100-410-41900-200 Office Supplies	\$85.86	PRINTING PAPER		
General Govt Bldg City Hall	VISA	E 100-410-41900-200 Office Supplies	\$91.11	OFFICE SUPPLIES		
General Govt Bldg City Hall	VISA	E 100-410-41900-200 Office Supplies	\$19.79	MAILING ENVELOPES		
General Govt Bldg City Hall	VISA	E 100-410-41900-211 Cleaning/Janitorial Supplies	\$4.30	DOLLAR GENERAL - CLEANING SUPPLIES		
General Govt Bldg City Hall	VISA	E 100-410-41900-211 Cleaning/Janitorial Supplies	\$21.45	PAPER TOWELS		
General Govt Bldg City Hall	WABASHA COUNTY D. A. C.	E 100-410-41900-313 Cleaning Services	\$345.00	CLEANING SERVICES		
General Govt Bldg City Hall	CINTAS	E 100-410-41900-313 Cleaning Services	\$98.82	RUG SERVICES		
General Govt Bldg City Hall	CLEARWAY COMMUNITY SOLAR LLC	E 100-410-41900-381 Electric/Gas Utility	\$465.04	CITY HALL SOLAR		
General Govt Bldg City Hall	WABASHA RUBBISH REMOVAL	E 100-410-41900-384 Refuse Disposal	\$93.60	CITY HALL GARBAGE REMOVAL		
General Govt Bldg City Hall	VISA	E 100-410-41900-433 Dues and Subscriptions	\$21.46	ADOBES SUBSCRIPTOIN		
General Govt Bldg City Hall	VISA	E 100-410-41900-433 Dues and Subscriptions	\$40.96	NOTARY STAMP		
General Govt Bldg City Hall			\$1,325.16			
Independent Accounting/Audit						
Independent Accounting/A	ABDO ABDO EICK & MEYERS LLP	E 100-410-41700-301 Auditing and Accounting Serv.	\$1,087.50	ENTRY ASSISTANCE		
Independent Accounting/Audit		j	\$1,087.50			
IT Department						
IT Department	RED WING WORDSMITH	E 100-410-41920-311 Contractor Fees	\$107.20	CITY COUNCIL MEETING - APRIL 2ND		
IT Department	RED WING WORDSMITH	E 100-410-41920-311 Contractor Fees	•	CITY COUNCIL MEETING - MAY 7TH LES		
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312 Computer Support		FIREWALL PROTECTINO		
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312 Computer Support	•	EXPANDED BUSINESS		
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312 Computer Support		CLOUD BACK-UP		
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312 Computer Support		MICROSOFT 365		
IT Department	НВС	E 100-410-41920-320 Internet/Website Service		INTERNET SERVICES		
IT Department			\$2,607.73	, =		
Legal			Ψ=/σσ/1/σ			
Legal	FLAHERTY & HOOD, P.A.	E 100-410-41800-304 Legal Fees	¢497 50	LABOR & EMPLOYMENT CONCULTATION		
	FLAHERTT & HOOD, F.A.	L 100-410-41600-504 Legal Fees	\$487.50	LABOR & EMPLOTMENT CONCOLTATION		
Legal			54 67.30			
Library						
Library	HBC	E 211-471-47100-321 Telephone		LIBRARY PHONES		
Library			\$98.65			
Mayor and Council						
Mayor and Council	VISA	E 100-410-41100-308 Continuing Ed	\$57.04	SEMLM SPRING EVENT		

PRO	OG Descr	Search Name	Account Descr		Amount	Comments
May	yor and Council	VISA	E 100-410-41100-308 Con	ntinuing Ed	\$615.00	LMC ANNUAL CONFERENCE
May	yor and Council	VISA	E 100-410-41100-308 Con	ntinuing Ed	\$475.00	LMC CONFERENCE
Mayor and	l Council				\$1,147.04	
Miscellaneo	ous					
Mise	scellaneous	XCEL ENERGY	E 100-490-45400-450 Food	od Share Expenses	\$580.10	142 2ND ST W
Mise	scellaneous	THE OCKERS COMPANY	E 502-490-45400-478 Reco	ception Center	\$3,331.00	Ambulance TV: to be reimbursed by the R
Mise	scellaneous	VISA	E 502-490-45400-478 Reco	ception Center	\$130.78	SAFETY EQUIPMENT - AMAZON - RECEP
Mise	scellaneous	VISA	E 502-490-45400-478 Reco	ception Center	\$253.56	SAFETY EQUIPMENT - AMAZON - RECEPT
Miscellaneo	ous				\$4,295.44	
Planning &	Community Developme					
Plar	nning & Community De	BOLTON AND MENK INC	E 100-420-42300-311 Con	ntractor Fees	\$2,981.50	PLANNING AND ZONING
Plar	nning & Community De	DEMAND ELECTRIC LLC	E 350-410-42300-311 Con	ntractor Fees	\$3,125.00	ATHLETIC FIELD
Plar	nning & Community De	BOLTON AND MENK INC	E 350-410-42300-311 Con	ntractor Fees	\$2,353.00	ATHLETIC FIELD
Plar	nning & Community De	FEILS OIL COMPANY	E 350-410-42300-311 Con	ntractor Fees	\$625.84	PROPANE
Plar	nning & Community De	WABASHA SAND GRAVEL * READY C	E 350-410-42300-311 Con	ntractor Fees	\$863.50	FLAG POLE BASE
Plar	nning & Community De	SCHAD TRACY SIGNS	E 350-410-42300-311 Con	ntractor Fees	\$1,307.51	MANUFACTURE & INSTALL POST & PANE
Plar	nning & Community De	VISA	E 350-410-42300-311 Con	ntractor Fees	\$279.16	AMERICAN FENCE COMPANY
Plar	nning & Community De	VISA	E 350-410-42300-311 Con	ntractor Fees	\$270.56	ATHLETIC FIELD BANNER
Plar	nning & Community De	VISA	E 350-410-42300-311 Con	ntractor Fees	\$600.00	ATHLETIC FIELD DONOR BOARD
Plar	nning & Community De	SCHMOKER CONSTRUCTION	E 350-410-42300-311 Con	ntractor Fees	\$57,713.00	Warming House Invoice 3
Plar	nning & Community De	AARON LAROCQUE PLUMBING	E 350-410-42300-311 Con	ntractor Fees	\$3,000.00	WARMING HOUSE FURNACE - 25% DO
Plar	nning & Community De	NORTHLAND TRUST SERVICES	E 350-410-42300-611 Bon	nd Interest	\$69,400.00	ATHLETIC FIELD BOND - INTEREST
Plar	nning & Community De	NORTHLAND TRUST SERVICES	E 350-410-42300-611 Bon	nd Interest	\$69,400.00	ATHLETIC FIELD COMPLEX INTEREST
Plar	nning & Community De	NORTHLAND TRUST SERVICES	E 350-410-42300-621 Bon	nd-Fiscal Agent Fee	\$264.25	ATHLETIC FIELD BOND
Plar	nning & Community De	NORTHLAND TRUST SERVICES	E 350-410-42300-621 Bon	nd-Fiscal Agent Fee	\$264.25	ATHLETIC FIELD AGENT FEE
Planning &	Community Developme				\$212,447.57	
Police Prote	ection					
Poli	lice Protection	WABASHA COUNTY	E 100-420-42100-212 Moto	tor Fuels	\$1,588.31	POLICE GAS
Poli	lice Protection	AXON ENTERPRISES	E 100-420-42100-219 Gen	neral Supplies	\$103.50	TASER BATTERIES
Poli	lice Protection	VISA	E 100-420-42100-219 Gen	neral Supplies	\$64.99	SOTRAGE - AMAZON
Poli	lice Protection	VISA	E 100-420-42100-219 Gen	neral Supplies	\$27.27	COMPOSIT HOLSTER - AMAZON
Poli	lice Protection	VISA	E 100-420-42100-219 Gen	neral Supplies	\$67.81	ALI EXPRESS
Poli	lice Protection	DICK S AUTO PARTS	E 100-420-42100-221 Equi	ipment Maintenance/Parts	\$4.28	BLUE 20 WWF 1 GAL
Poli	lice Protection	DICK S AUTO PARTS	E 100-420-42100-221 Equi	uipment Maintenance/Parts	\$174.95	1500A BOOSTER PACK
Poli	lice Protection	VISA	E 100-420-42100-221 Equi	uipment Maintenance/Parts	\$44.95	MAGNETIC MIC - AMAZON
Poli	lice Protection	OLMSTEAD COUNTY SHERIFF	E 100-420-42100-308 Con	ntinuing Ed	\$195.00	TRAINING COURSE FEE
Poli	lice Protection	VISA	E 100-420-42100-308 Con	ntinuing Ed	\$550.00	DEFENSIVE EDGE TRAINING
Poli	lice Protection	VISA	E 100-420-42100-308 Con	ntinuing Ed	\$129.39	LODGING
Poli	lice Protection	VISA	E 100-420-42100-308 Con	ntinuing Ed	\$250.00	GLOCK TRAINING

PROG Descr	Search Name	Account Descr	Amount	Comments
Police Protection	VISA	E 100-420-42100-308 Continuing Ed	\$550.00	DEFENSIVE EDGE TRAINING
Police Protection	VISA	E 100-420-42100-308 Continuing Ed	\$250.00	GLOCK TRAINING
Police Protection	VERIZON WIRELESS	E 100-420-42100-321 Telephone	\$160.12	CELLULAR SERVICES
Police Protection	VISA	E 100-420-42100-350 Printing and Binding	\$30.80	BUSINESS CARDS
Police Protection	WABASHA COUNTY	E 100-420-42100-412 Building Rent	\$1,050.00	CJC RENT
Police Protection	LANGUAGE LINE SERVICES	E 100-420-42100-433 Dues and Subscriptions	\$35.14	INTERPERTATIONS
Police Protection	VISA	E 100-420-42100-581 Uniforms	\$155.00	UNIFORM BOOTS - GALLS
Police Protection	VISA	E 100-420-42100-581 Uniforms	\$133.48	FUARDIAN ANGEL MISC UNIFORM SUPPL
Police Protection	AUDIO DESIGNS INCORPORATED	E 501-420-42100-500 CAPITAL OUTLAY	\$4,118.56	SQUAD SET UP
Police Protection		_	\$9,683.55	
Pool				
Pool	VISA	E 100-450-45300-207 Training & instructional suppl	\$300.00	FACILITY FEE
Pool	VISA	E 100-450-45300-207 Training & instructional suppl	\$46.13	SUBWAY
Pool	VISA	E 100-450-45300-207 Training & instructional suppl	\$39.10	TRIANING - HANDY MART PIZZA
Pool	HAWKINS, INC	E 100-450-45300-216 Chemical and Chemical Products	\$434.89	HYDROFLUOSILICIC ACID
Pool	HAWKINS, INC	E 100-450-45300-216 Chemical and Chemical Products	\$291.34	CHLORINE
Pool	ABAGAIL WEISS	E 100-450-45300-219 General Supplies	\$80.00	DOUBLE PAYMENT ON SWIM LESSONS
Pool	HILLS HARDWARE HANK	E 100-450-45300-219 General Supplies	\$360.26	POOL SUPPLIES
Pool	VISA	E 100-450-45300-219 General Supplies	\$40.93	MISC SUPPLEIS
Pool	VISA	E 100-450-45300-219 General Supplies	\$431.59	DUMB BELLS AND MISC SUPPLIES
Pool	VISA	E 100-450-45300-219 General Supplies	\$125.99	POOL WATER TEST KIT - AMAZON
Pool	VISA	E 100-450-45300-219 General Supplies	\$37.44	FIRST AID KIT - AMAZON
Pool	LINDA VAPLON	E 100-450-45300-219 General Supplies	\$40.00	SWIM LESSON REFUND
Pool	DEMAND ELECTRIC LLC	E 100-450-45300-221 Equipment Maintenance/Parts	\$325.00	REWIRE POOL HEATER
Pool	VISA	E 100-450-45300-221 Equipment Maintenance/Parts	\$451.12	MARSHALL WOLF AUTOMATION
Pool	VISA	E 100-450-45300-221 Equipment Maintenance/Parts	\$97.62	POOL ROPE - AMAZON
Pool	VISA	E 100-450-45300-221 Equipment Maintenance/Parts	\$119.87	SAFETY FLOATS - AMAZON
Pool	VISA	E 100-450-45300-221 Equipment Maintenance/Parts	\$15.59	POOL WEB
Pool	HBC	E 100-450-45300-321 Telephone	\$25.62	POOL PHONES
Pool	VISA	E 100-450-45300-333 Conecssions	\$123.59	SCHWANNS
Pool	VISA	E 100-450-45300-333 Conecssions	\$25.73	SAMS CLUB CONCESSIONS
Pool	VISA	E 100-450-45300-333 Conecssions	\$210.52	AMAZON SLUSHY MIX
Pool	VISA	E 100-450-45300-333 Conecssions	\$127.54	CAMS CLUB CONCESSIONS
Pool	VISA	E 100-450-45300-333 Conecssions	\$278.82	SCHWANS CONCESSIONS
Pool	VISA	E 100-450-45300-333 Conecssions	\$816.41	SAMS CLUB CONCESSIONS
Pool	VISA	E 100-450-45300-333 Conecssions	\$1,015.91	SAMS CLUB CONCESSIONS
Pool	VISA	E 100-450-45300-333 Conecssions	\$200.64	SCHWANS - CONCESSIONS
Pool	VISA	E 100-450-45300-333 Conecssions	\$2.05	KWIK TRIP - CONCESSIONS
Pool	VISA	E 100-450-45300-350 Printing and Binding	\$19.79	LANYARDS
Pool	VISA	E 100-450-45300-350 Printing and Binding	\$52.59	POOL PASSES
Pool	CLEARWAY COMMUNITY SOLAR LLC	E 100-450-45300-381 Electric/Gas Utility	\$468.24	POOL SOLAR

Pool		PROG Descr	Search Name	Account Descr		Amount	Comments
Pool VISA E 100-490-4300-851 Uniforms \$15.99 WITSTLES		Pool	VISA	E 100-450-45300-581	Uniforms	\$143.96	TANKINIS
Pool VISA E 100-450-45300-581 Uniforms \$23.99 BOARD SHORTS - AMAZON \$20.00 Pool VISA E 100-450-45300-581 Uniforms \$21.694 TANKINIS - AMAZON \$20.00 Pool		Pool	CHIPPEWA VALLEY SPORTING GOOD	E 100-450-45300-581	Uniforms	\$1,210.00	POOL UNIFORMS
Pool VISA E 100-450-45300-581 Uniforms \$2,16.94 TANKINIS - AMAZON \$8,215.20 \$8		Pool	VISA	E 100-450-45300-581	Uniforms	\$15.99	WHISTLES
Port Authority & Dev. Agency		Pool	VISA	E 100-450-45300-581	Uniforms	\$23.99	BOARD SHORTS - AMAZON
Port Authority & Dev. Agency		Pool	VISA	E 100-450-45300-581	Uniforms	\$216.94	TANKINIS - AMAZON
Port Authority & Dev. Agen FLAHERTY & HOOD, P.A. E 200-472-46500-303 Engineering Fees \$5,527.00 Si200.00 Flaherty & Hood Invoice 21415	Pool					\$8,215.20	
Port Authority & Dev. Agenry	Port Au	thority & Dev. Agency					
Public Works		Port Authority & Dev. Agen	BOLTON AND MENK INC	E 200-472-46500-303	Engineering Fees	\$5,527.00	Bolton & Menk Invoice 0337754
Public Works		Port Authority & Dev. Agen	FLAHERTY & HOOD, P.A.	E 200-472-46500-304	Legal Fees	\$300.00	Flaherty & Hood Invoice 21415
Public Works	Port Au	thority & Dev. Agency				\$5,827.00	
Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$53.00 GARBAGE BAGS Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$50.00 PAPERTOWELS AND DISPENSERS Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$34.50 SOAP & SOAP DISPENSER Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$147.00 HAND SOAP Public Works FELIS OIL COMPANY E 100-430-43100-212 Motor Fuels \$1,513.53 PREMIUM GAS Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$493.32 PUBLIC WORKS GAS Public Works WABASHA COUNTY E 100-430-43100-215 Oxygen-Supplies \$130.62 GAS & PARTS Public Works VISA E 100-430-43100-215 Oxygen-Supplies \$130.60 WELDING WIRE - AMAZON Public Works HAWKINS, INC E 100-430-43100-219 General Supplies \$134.60 WELDING WIRE - AMAZON Public Works HAWKINS,	Public V	Vorks					
Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$50.00 PAPERTOWELS AND DISPENSER Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$34.50 SOAP & SOAP & SOAP DISPENSER Public Works FEILS OIL COMPANY E 100-430-43100-212 Motor Fuels \$1,513.53 PREMIT MG AS Public Works FEILS OIL COMPANY E 100-430-43100-212 Motor Fuels \$966.38 NEW FUEL TANK PUMP Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$300.69 PUBLIC WORKS GAS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works VISA E 100-430-43100-215 Oxygen-Supplies \$150.61 GAS & PARTS Public Works HAWKINS, INC E 100-430-43100-216 Cyegen-Supplies \$150.61 GAS & PARTS Public Works HAWKINS, INC E 100-430-43100-219 General Supplies \$150.01 HYDROCHLORIC ACID Public Works INTERSTATE BUILDING & SUPPLY E 100-		Public Works	ARNOLD S SUPPLY & KLEENIT CO	E 100-430-43100-211	Cleaning/Janitorial Supplies	\$159.00	GARBAGE BAGS
Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$34.50 SOAP & SOAP DISPENSER Public Works FEILS OIL COMPANY E 100-430-43100-212 Cleaning/Janitorial Supplies \$14,700 HAND SOAP Public Works FEILS OIL COMPANY E 100-430-43100-212 Motor Fuels \$1,513.53 PREMIUM GAS Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$496.38 NEW FUEL TANK PUMP Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$493.32 PUBLIC WORKS GAS Public Works WABASHA COUNTY E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$15.0.62 GAS & PARTS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$15.0.62 GAS & PARTS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$15.0.89 OWICH CONTROL CAID Public Works DICKS FRESH MARKET E 100-430-4310		Public Works	ARNOLD S SUPPLY & KLEENIT CO	E 100-430-43100-211	Cleaning/Janitorial Supplies	\$53.00	GARBAGE BAGS
Public Works ARNOLD S SUPPLY & KLEENIT CO E 100-430-43100-211 Cleaning/Janitorial Supplies \$147.00 HAND SOAP Public Works FEILS OIL COMPANY E 100-430-43100-212 Motor Fuels \$1,513.53 PREMIUM GAS Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$966.38 NEW FUEL TANK PUMP Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$493.32 PUBLIC WORKS GAS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works VISA E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works HAWKINS, INC E 100-430-43100-216 Chemical and Chemical Products \$151.60 WELDING WING WIRE - AMAZON Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOULD A TRUCK EVENT Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS BALANCE Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 <td></td> <td>Public Works</td> <td>ARNOLD S SUPPLY & KLEENIT CO</td> <td>E 100-430-43100-211</td> <td>Cleaning/Janitorial Supplies</td> <td>\$50.00</td> <td>PAPERTOWELS AND DISPENSERS</td>		Public Works	ARNOLD S SUPPLY & KLEENIT CO	E 100-430-43100-211	Cleaning/Janitorial Supplies	\$50.00	PAPERTOWELS AND DISPENSERS
Public Works FEILS OIL COMPANY E 100-430-43100-212 Motor Fuels \$1,513.53 PREMIUM GAS Public Works FEILS OIL COMPANY E 100-430-43100-212 Motor Fuels \$966.38 NEW FUEL TANK PUMP Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$493.22 PUBLIC WORKS GAS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$134.60 WELDING WIRE - AMAZON Public Works HAWKINS, INC E 100-430-43100-216 Chemical and Chemical Products \$150.01 HYDROCHLORIC ACID Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY E 100-430-43100-219 General Supplies \$51.41 blue Sheet extention Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$55.14 blue Sheet extention Public Works WATER SYSTEMS COMPANY		Public Works	ARNOLD S SUPPLY & KLEENIT CO	E 100-430-43100-211	Cleaning/Janitorial Supplies	\$34.50	SOAP & SOAP DISPENSER
Public Works FEILS OIL COMPANY E 100-430-43100-212 Motor Fuels \$966.38 NEW FUEL TANK PUMP Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$493.32 PUBLIC WORKS GAS Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works VISA E 100-430-43100-215 Oxygen-Supplies \$134.60 WELDING WIRE - AMAZON Public Works HAWKINS, INC E 100-430-43100-216 Chemical and Chemical Products \$150.01 HYDROCHLORIC ACID Public Works HAWKINS, INC E 100-430-43100-219 General Supplies \$188.90 TOUGH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS BALANCE Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS BALANCE Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-4		Public Works	ARNOLD S SUPPLY & KLEENIT CO	E 100-430-43100-211	Cleaning/Janitorial Supplies	\$147.00	HAND SOAP
Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$493.32 PUBLIC WORKS GAS Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$300.69 PUBLIC WORKS DIESEL Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works VISA E 100-430-43100-215 Oxygen-Supplies \$134.60 WELDING WIRE - AMAZON Public Works HAWKINS, INC E 100-430-43100-215 Oxygen-Supplies \$150.01 HYDROCHLORIC ACID Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS BALANCE Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works VISA E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works DICK S AUTO PARTS E 100-430-43100-212 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works VISA E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works VISA E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works VISA E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC		Public Works	FEILS OIL COMPANY	E 100-430-43100-212	Motor Fuels	\$1,513.53	PREMIUM GAS
Public Works WABASHA COUNTY E 100-430-43100-212 Motor Fuels \$300.69 PUBLIC WORKS DIESEL Public Works LINDE GAS & EQUIPMENT INC E 100-430-43100-215 Oxygen-Supplies \$150.62 GAS & PARTS Public Works VISA E 100-430-43100-215 Oxygen-Supplies \$134.60 WELDING WIRE - AMAZON Public Works HAWKINS, INC E 100-430-43100-219 General Supplies \$150.01 HYDROCHLORIC ACID Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$11.98 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works VISA E 100-430-43100-219		Public Works	FEILS OIL COMPANY	E 100-430-43100-212	Motor Fuels	\$966.38	NEW FUEL TANK PUMP
Public Works Public Works VISA E 100-430-43100-215 Cwygen-Supplies \$150.62 SAS & PARTS Public Works VISA E 100-430-43100-215 Cwygen-Supplies \$134.60 WELDING WIRE - AMAZON Public Works Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$151.89 Public Works WATER SYSTEMS COMPANY F 100-430-43100-219 General Supplies \$151.89 Public Works Public Works Public Works WATER SYSTEMS COMPANY F 100-430-43100-219 General Supplies \$14.98 Public Works Public Works FEILS OIL COMPANY F 100-430-43100-219 General Supplies \$14.99 Public Works FEILS OIL COMPANY F 100-430-43100-219 General Supplies \$14.99 FURDIC WORKS WATER Public Works FILLS OIL COMPANY F 100-430-43100-219 General Supplies \$14.99 FURDIC WORKS WATER Public Works FILLS OIL COMPANY F 100-430-43100-219 General Supplies \$188.90 FURDIC WORKS WATER FURDIC WORKS WATER FURDIC WORKS FEILS OIL COMPANY F 100-430-43100-219 General Supplies F 100-430-43100-219		Public Works	WABASHA COUNTY	E 100-430-43100-212	Motor Fuels	\$493.32	PUBLIC WORKS GAS
Public Works VISA E 100-430-43100-215 Oxygen-Supplies \$134.60 WELDING WIRE - AMAZON Public Works HAWKINS, INC E 100-430-43100-216 Chemical and Chemical Products \$150.01 HYDROCHLORIC ACID Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS MATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works VISA E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works DICK S AUTO PARTS E 100-430-43100-212 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works Public		Public Works	WABASHA COUNTY	E 100-430-43100-212	Motor Fuels	\$300.69	PUBLIC WORKS DIESEL
Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$15.89 PUBLIC WORKS BALANCE Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works VISA E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works VISA E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES PUBLIC Works PHONES Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES		Public Works	LINDE GAS & EQUIPMENT INC	E 100-430-43100-215	Oxygen-Supplies	\$150.62	GAS & PARTS
Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS BALANCE Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works VISA E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$2.2.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$91.00 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-321 Telephone \$91.00 PUBLIC WORKS PHONES PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-321 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	VISA	E 100-430-43100-215	Oxygen-Supplies	\$134.60	WELDING WIRE - AMAZON
Public Works DICKS FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works INTERSTATE BUILDING & SUPPLY E 100-430-43100-219 General Supplies \$55.14 bike shelter supplies? Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS BALANCE Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works VISA E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$2.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-221 Telephone \$40.04 CELLULAR SERVICES PRAY Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$91.00 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-321 Telephone \$91.00 PUBLIC WORKS PHONES PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	HAWKINS, INC	E 100-430-43100-216	Chemical and Chemical Products	\$150.01	HYDROCHLORIC ACID
Public Works HILLS HARDWARE HANK E 100-430-43100-219 General Supplies \$151.89 PUBLIC WORKS BALANCE Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$141.98 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works VISA E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works VISA E 100-430-43100-221 Equipment Maintenance/Parts \$2.236 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-221 Telephone \$40.04 CELLULAR SERVICES Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works		E 100-430-43100-219	General Supplies	\$188.90	TOUCH A TRUCK EVENT
Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$35.40 PUBLIC WORKS WATER Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works VISA E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$22.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works HBC E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES PUBLIC HEARING - GUEST COTTAGE		Public Works	INTERSTATE BUILDING & SUPPLY	E 100-430-43100-219	General Supplies	\$55.14	bike shelter supplies?
Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works VISA E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$22.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	HILLS HARDWARE HANK	E 100-430-43100-219	General Supplies	\$151.89	PUBLIC WORKS BALANCE
Public Works WATER SYSTEMS COMPANY E 100-430-43100-219 General Supplies \$14.98 PUBLIC WORKS WATER Public Works FEILS OIL COMPANY E 100-430-43100-219 General Supplies \$47.92 PROPANE Public Works VISA E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$2.36 ENG CLEANER & CHOKE SPRAY Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$2.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	WATER SYSTEMS COMPANY	E 100-430-43100-219	General Supplies	\$35.40	PUBLIC WORKS WATER
Public Works VISA E 100-430-43100-219 General Supplies \$9.08 GASKET - AMAZON Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$2.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	WATER SYSTEMS COMPANY	E 100-430-43100-219	General Supplies	\$14.98	PUBLIC WORKS WATER
Public Works WABASHA FRESH MARKET E 100-430-43100-219 General Supplies \$188.90 TOUCH A TRUCK EVENT Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$69.69 GLOVES & SUPPLIES Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$22.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works HBC E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	FEILS OIL COMPANY	E 100-430-43100-219	General Supplies	\$47.92	PROPANE
Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts S 5.92 OIL FILTER Public Works DICK S AUTO PARTS DICK S AUTO PARTS DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts S 5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts Fublic Works DICK S AUTO PARTS DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts E 100-430-43100-221 Equipment Maintenance/Parts S 5.92 DICK S AUTO PARTS DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts S 22.36 ENG CLEANER & CHOKE SPRAY Street Maintenance Materials S 77.82 Fublic Works VERIZON WIRELESS E 100-430-43100-321 Telephone S 40.04 CELLULAR SERVICES Public Works PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing S 63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	VISA	E 100-430-43100-219	General Supplies	\$9.08	GASKET - AMAZON
Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$5.92 OIL FILTER Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$4.56 THREAD LOCK Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$22.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works HBC E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	WABASHA FRESH MARKET	E 100-430-43100-219	General Supplies	\$188.90	TOUCH A TRUCK EVENT
Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts State Maintenance/Parts Public Works DICK S AUTO PARTS DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts E 100-430-43100-221 Equipment Maintenance/Parts State Maintenance/Parts State Maintenance Materials State Main		Public Works	DICK S AUTO PARTS		• •	\$69.69	GLOVES & SUPPLIES
Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$22.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works HBC E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	DICK S AUTO PARTS	E 100-430-43100-221	Equipment Maintenance/Parts	\$5.92	OIL FILTER
Public Works DICK S AUTO PARTS E 100-430-43100-221 Equipment Maintenance/Parts \$22.36 ENG CLEANER & CHOKE SPRAY Public Works VISA E 100-430-43100-224 Street Maintenance Materials \$77.82 GRAFFITTI REMOVER Public Works VERIZON WIRELESS E 100-430-43100-321 Telephone \$40.04 CELLULAR SERVICES Public Works HBC E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	DICK S AUTO PARTS	E 100-430-43100-221	Equipment Maintenance/Parts	\$4.56	THREAD LOCK
Public WorksVISAE 100-430-43100-224Street Maintenance Materials\$77.82GRAFFITTI REMOVERPublic WorksVERIZON WIRELESSE 100-430-43100-321Telephone\$40.04CELLULAR SERVICESPublic WorksHBCE 100-430-43100-321Telephone\$91.08PUBLIC WORKS PHONESPublic WorksVALLEY PUBLICATIONS, INCE 100-430-43100-351Legal Notice Publishing\$63.75PUBLIC HEARING - GUEST COTTAGE		Public Works	DICK S AUTO PARTS				
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Public Works HBC E 100-430-43100-321 Telephone \$91.08 PUBLIC WORKS PHONES Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE							
Public Works VALLEY PUBLICATIONS, INC E 100-430-43100-351 Legal Notice Publishing \$63.75 PUBLIC HEARING - GUEST COTTAGE		Public Works	HBC				
			VALLEY PUBLICATIONS, INC				
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	PROG Descr	Search Name	Account Descr		Amount	Comments
	Public Works	VALLEY PUBLICATIONS, INC	E 100-430-43100-351 L	egal Notice Publishing	\$76.50	KOHNER PUBLIC HEARING
	Public Works	XCEL ENERGY	E 100-430-43100-381 E	Electric/Gas Utility	\$76.47	CAMPGROUND
	Public Works	XCEL ENERGY	E 100-430-43100-381 E	Electric/Gas Utility	\$216.04	CAMPGROUND
	Public Works	XCEL ENERGY	E 100-430-43100-381 E	Electric/Gas Utility	\$25.07	311 MAIN & 311 LAWRENCE
	Public Works	CLEARWAY COMMUNITY SOLAR LLC	E 100-430-43100-381 E	Electric/Gas Utility	\$183.44	PUBLIC WORKS SOLAR
	Public Works	XCEL ENERGY	E 100-430-43100-381 E	Electric/Gas Utility	\$16.88	724 MAIN ST W
	Public Works	XCEL ENERGY	E 100-430-43100-381 E	Electric/Gas Utility	\$13.08	PARKING LOT
	Public Works	XCEL ENERGY	E 100-430-43100-381 E	Electric/Gas Utility	\$39.42	ATHLETIC FIELD
	Public Works	XCEL ENERGY	E 100-430-43100-382 S	Street Lights	\$3,938.17	STREET LIGHTS
	Public Works	XCEL ENERGY	E 100-430-43100-382 S	Street Lights	\$198.58	STREET LIGHTS
	Public Works	VISA	E 100-430-43100-383 F	orestry	\$999.90	SLOW RELEASE TREE IRRIGATION BAGS
	Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384 R	Refuse Disposal	\$444.60	PUBLILC WORKS DUMPSTER
	Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384 R	Refuse Disposal	\$486.72	HARBOR DUMPSTER
	Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384 R	Refuse Disposal	\$239.85	IKES PARK DUMPSTER
	Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384 R	Refuse Disposal	\$544.36	CAMPGROUND DUMPSTER
	Public Works	XCEL ENERGY	E 100-430-43100-384 R	Refuse Disposal	\$61.00	PUBLIC WORKS
	Public Works	VALLEY PUBLICATIONS, INC	E 100-430-43100-385 C	Clean-Up Day Expense	\$142.80	CLEAN UP DAY ADVERTISING
	Public Works	DYNAMIC RECYCLING	E 100-430-43100-385 C	Clean-Up Day Expense	\$1,153.42	RECYCLING DAY
	Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-385 C	Clean-Up Day Expense	\$1,925.53	SPRING CLEAN DAY LABOR & DISPOSAL
	Public Works	DEMAND ELECTRIC LLC	E 100-430-43100-527 P	PARK MAINTENANCE	\$275.00	SITE 20 POWER ISSUES
	Public Works	KENNEDY TENT RENTAL	E 100-430-43100-527 P	PARK MAINTENANCE	\$300.00	20 X 30 TENT - ATHLETIC FIELD
	Public Works	QUALITY PROPANE	E 100-430-43100-527 P	PARK MAINTENANCE	\$399.36	MAGNESIUM CHLORIDE
	Public Works	COULEE REGION DOCKS LLC	E 100-430-43100-527 P	PARK MAINTENANCE	\$797.00	ANCHORING PIPE
	Public Works	DANCKWART LANDSCAPING, LLC	E 100-430-43100-527 P	PARK MAINTENANCE	\$125.00	LANDSCAPING FABRIC
	Public Works	DEMAND ELECTRIC LLC	E 100-430-43100-527 P	PARK MAINTENANCE	\$225.00	TROUBLE SHOOT POWER AT TRANSFER
	Public Works	VISA	E 100-430-43100-527 P	PARK MAINTENANCE	\$20.70	UNISEX BATHROOM SIGNS - AMAZON
	Public Works	VISA	E 100-430-43100-527 P	PARK MAINTENANCE	\$61.58	SPEED SPREADER - AMAZON
	Public Works	VISA	E 100-430-43100-527 P	PARK MAINTENANCE	\$146.76	PRE- EMERGENT HERBICIDE - AMAZON
	Public Works	NORTHLAND TRUST SERVICES	E 389-430-43100-611 E	Bond Interest	\$60,600.00	2023 STREET PROJECT INTEREST
	Public Works	NORTHLAND TRUST SERVICES	E 389-430-43100-611 E	Bond Interest	\$60,600.00	STREET PROJECT INTEREST
	Public Works	NORTHLAND TRUST SERVICES	E 389-430-43100-621 E	Bond-Fiscal Agent Fee	\$23,075.00	ATHLETIC FIELD BOND
	Public Works	NORTHLAND TRUST SERVICES	E 389-430-43100-621 E	Bond-Fiscal Agent Fee	\$230.75	2023 STREET BOND AGENT FEE
	Public Works	BOLTON AND MENK INC	E 501-430-43100-500 C	CAPITAL OUTLAY	\$7,614.00	2024 STREET IMPROVEMENTS
	Public Works	ST CROIX RECREATION	E 502-430-43100-472 G	Grants/Donations	\$2,700.24	PARK BENCHES
Public	Works				\$173,251.35	
Sewer	Department					
	Sewer Department	НВС	E 810-500-49449-321 T	Геlephone	\$45.68	PLANT SERVICES
	Sewer Department	VERIZON WIRELESS	E 810-500-49449-321 T	Геlephone	\$40.04	CELLULAR SERVICES
	Sewer Department	STUMPF PRINTING COMPANY	E 810-500-49449-350 P	Printing and Binding	\$592.00	WATER BILL ENVELOPES WITH PREPRIN
	Sewer Department	XCEL ENERGY	E 810-500-49449-381 E		\$60.78	SEWAGE LIFT STATION
	Sewer Department	CLEARWAY COMMUNITY SOLAR LLC	E 810-500-49449-381 E	Electric/Gas Utility	\$4,945.73	SEWER PORTIONS

PROG Descr	Search Name	Account Descr	Amount	Comments
Sewer Department	WABASHA RUBBISH REMOVAL	E 810-500-49449-384 Refuse Disposal	\$122.85	SEWER DUMPSTER
Sewer Department			\$5,807.08	
Water Department				
Water Department	HBC	E 800-500-49000-321 Telephone	\$103.36	UTILITIES PHONES
Water Department	STUMPF PRINTING COMPANY	E 800-500-49000-350 Printing and Binding	\$592.00	WATER BILL ENVELOPES WITH PREPRIN
Water Department	XCEL ENERGY	E 800-500-49000-381 Electric/Gas Utility	\$63.62	WATER BOOSTER
Water Department	XCEL ENERGY	E 800-500-49000-381 Electric/Gas Utility	\$138.94	UT COMM LIFT STATION
Water Department	CLEARWAY COMMUNITY SOLAR LLC	E 800-500-49000-381 Electric/Gas Utility	\$1,918.72	WATER PORTIONS
Water Department	XCEL ENERGY	E 800-500-49000-381 Electric/Gas Utility	\$10.80	DUGAN LIFT STATION
Water Department	GOPHER STATE ONE CALL	E 800-500-49000-407 Gopher State One-Call	\$118.80	BILLABLE TICKETS - 88
Water Department			\$2,946.24	
			\$565,864.21	

City Council Regular 8. 9.

Meeting Date: 07/02/2024

ITEM TITLE: St Felix Gambling Application

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

St Felix has applied for temporary Liquor License to serve Liquor for the Fall Festival.

STAFF RECOMMENDATION:

approve the Temporary Liquor License to go to the State for approval.

ACTION REQUIRED:

approve the temporary liquor license on the concent agenda approvals.

City Council Regular 10. 1.

Meeting Date: 07/02/2024

ITEM TITLE: Resolutions 31-2024 and 32-2024: 2024 Street Project

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

See the attached for resolutions 2024 Street Improvement project. The first resolution will declare the amount to be assessed and order preparation of the assessment roll. The second resolution calls for the assessment hearing. The hearing would be scheduled for the August 6, 2024, meeting at 6pm.

Bids for the project will be received at 10am, July 2nd, and the cost to be assessed and updated preliminary assessment roll will be calculated based on the low bid received and will be available for review at the Council meeting. The assessment roll will not be adopted until after the hearing on August 6, 2024. Published and mailed notice of the assessment hearing will be made according to MN Statute requirements.

Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment includes setting the interest rate for assessments at 3.75% for a term of 10 years. This is the same interest rate and term that was used for the 2019 Street Improvement project. Council has the discretion to modify the interest rate and term if so desired.

ACTION REQUIRED:

A motion approving the Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment, followed by a motion approving the Resolution for Hearing on Proposed Assessment.

Attachments

31-2024 Resolution Declaring Cost To Be Assessed Ordering Preparation Of Proposed Assessment

32-2024 Resolution For Hearing On Proposed Assessment

133759 Bid Tab 07-02-2024

2024-07-02 Preliminary Assessment Roll

2024 Street Improvements Project Schedule

City of Wabasha Resolution 31-2024

Resolution Declaring Cost to be Assessed, and Ordering Preparation of Proposed Assessment

WHEREAS, a contract has been let and estimated costs have been calculated for the 2024 Street Improvements project for the improvement of:

- Market Street West Between Alleghany Avenue and 3rd Street East
- Franklin Avenue Between Market Street West and 2nd Street East
- Jefferson Avenue Between Market Street West and 3rd Street East

and the estimated cost for such improvement is \$267,533.00, and the expenses incurred or to be incurred in the making of such improvement amount to \$62,275.50 so that the total cost of the improvement will be \$329,808.50.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASHA, MINNESOTA:

- 1. The portion of the cost of such improvement to be paid by the city is hereby declared to be \$282,810.80 and the portion of the cost to be assessed against benefited property owners is declared to be \$46,997.70.
- 2. Assessments shall be payable in equal annual installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January 2025 and shall bear interest at the rate of 3.75 percent per annum from the date of the adoption of the assessment resolution.
- 3. The city clerk, with the assistance of the city engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and he/she shall file a copy of such proposed assessment in his/her office for public inspection.
- 4. The clerk shall upon the completion of such proposed assessment, notify the council thereof.

Adopted by the council this 2 nd day of July, 2024.	
	
Wendy Busch, City Clerk	Emily Durand, Mayor

City of Wabasha Resolution 32-2024 Resolution for Hearing on Proposed Assessment

WHEREAS, by a resolution passed by the council on $\underline{\text{July } 2^{\text{nd}}}$, $\underline{\text{2024}}$, the city clerk was directed to prepare a proposed assessment of the cost for the 2024 Street Improvements project for the improvement of:

- Market Street West Between Alleghany Avenue and 3rd Street East
- Franklin Avenue Between Market Street West and 2nd Street East
- Jefferson Avenue Between Market Street West and 3rd Street East, and

WHEREAS, the clerk has notified the council that such proposed assessment has been completed and filed in his/her office for public inspection,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASHA, MINNESOTA:

- 1. A hearing shall be held at 6:00 p.m. on August 6, 2024, in the city hall located at 900 Hiawatha Drive East, Wabasha, MN, to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
- 2. The city clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and he/she shall state in the notice the total cost of the improvement. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.
- 3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the city clerk, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. An owner may at any time thereafter, pay to the city clerk the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

Adopted by the council this 2 nd day of July, 2024.	
Wendy Busch, City Clerk	Emily Durand, Mayor

BID TABULATION

2024 Street Improvements City of Wabasha, MN

BMI Project No. 0H1.133759 QuestCDN Project No. 9167368

Bids Taken: Tuesday, July 2, 2024		
Time: 10:00 a.m.		
BIDDERS	BID SCHEDULE A - BASE BID	BID SCHEDULE B - BASE BID + ALTERNATE 1
1 Rochester Sand & Gravel	\$237,056.59	\$267,553.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		

7/2/2024

Line	Parcel ID	Owner	Property Address	Owner Address	Non Residential Frontage	ERU for Street Assessment	Street Assessment	//2/2024 Notes
	R27.00403.03	JAMES D ROEMERREVOCABLE LIVING TRUST	439 ALLEGHANY AVE	100 BRUEGGER VALLEY RDWABASHA, MN 55981		2	\$3,298.09	4-plex
	R27.00399.00	DARRELL E SHEELEYJANET K SHEELYTRUST AGREEMENT	436 PEMBROKE AVE	436 PEMBROKE AVEWABASHA, MN 55981		1	\$1,649.04	
	R27.00401.00	CHARLES G CAMPBELLRANDI C CAMPBELL	435 PEMBROKE AVE	435 PEMBROKE AVEWABASHA, MN 55981		1	\$1,649.04	
	R27.00402.00	RICHARD L BYRNEMAUREEN D BYRNE	112 4TH GRANT BLVD E	112 4TH GRANT BLVD EWABASHA, MN 55981		1	\$1,649.04	
	R27.00400.03	ALLAN R ROEMERELAINE E ROEMER	118 4TH GRANT BLVD E	118 4TH GRANT BLVD EWABASHA, MN 55981		1	\$1,649.04	
	R27.00400.00	JEREMY E GLARNER	124 4TH GRANT BLVD E	2545 CRESTWOOD COURT SEROCHESTER, MN 55904		1	\$0.00	Assessment \$0 due to prior 2012 project assessment
	R27.00401.03	CITY OF WABASHA	435 PEMBROKE ROW HWY 60 AVE	900 HIAWATHA DRIVE EPO BOX 268WABASHA, MN 55981	61.48	1	\$0.00	City owned property
	R27.00359.00	KATHLEEN A GERAGHTY	229 4TH GRANT BLVD E	229 4TH GRANT BLVD EWABASHA, MN 55981		1	\$1,649.04	
	R27.00933.00	MARIA DOLORES ACOSTA	336 FRANKLIN AVE	336 FRANKLIN AVEWABASHA, MN 55981		1	\$1,649.04	
	R27.00931.00	DAVID A SCHMIDTCATHERINE K SCHMIDT TRUST	230 3RD STREET E	230 3RD STREET EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00930.00	FERNANDO BOHULANODESIREE L BOHULANO	229 3RD STREET E	229 3RD STREET EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00929.00	STEVEN F LONGSTAFFTINA M LONGSTAFF	230 2ND STREET E	3145 GRAND AVE SMINNEAPOLIS, MN 55408		1	\$1,649.04	
	R27.00911.00	SHARON SILKER	306 2ND STREET E	306 2ND STREET EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00912.00	RONALD L BENSONLYNDA M BENSON	305 3RD STREET E	305 3RD STREET EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00923.00	JOHN G PASSECAREN L PASSE	306 3RD STREET E	306 3RD STREET EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00921.00	THE M H MARX FAMILY TRUST	312 3RD STREET E	712 CHURCH AVEWABASHA, MN 55981		1	\$1,649.04	
	R27.00922.00	BRADLEY R SMITHMICHELLE M SMITH	325 MARKET STREET E	325 MARKET STREET EWABASHA, MN 55981		1	\$1,649.04	
	R27.00920.00	COUNTY OF WABASHA	505 JEFFERSON AVE	625 JEFFERSON AVEWABASHA, MN 55981	182.05	1.5	\$2,473.56	
	R27.00649.00	CITY OF WABASHA	605 ALLEGHANY AVE	900 HIAWATHA DRIVE EPO BOX 268WABASHA, MN 55981	60	1	\$0.00	City owned property
	R27.00649.03	MARIETTA L LILLIE	123 MARKET ST W	521 ROCQUE AVEWABASHA, MN 55981		1	\$1,649.04	,
	R27.00648.00	CATHERINE A GALLENBERGERCAROL J SCHLUETER	117 MARKET ST W	117 MARKET ST WESTWABASHA, MN 55981		1	\$1,649.04	
	R27.00647.00	THOMAS M SINTER	111 MARKET ST W	111 MARKET ST WESTWABASHA, MN 55981		1	\$1,649.04	
	R27.00646.00	MICHAEL W KEEPPER	105 MARKET ST W	105 MARKET ST WESTWABASHA, MN 55981		1	\$1,649.04	
	R27.00641.00	JEFFREY M ZIMMERMANCONNIE S PENZ	106 MARKET ST E	106 MARKET ST EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00640.00	DANNY HARNISCH	112 MARKET ST E	E3985 450TH AVEMENOMONIE, WI 54751		1	\$1,649.04	
	R27.00639.00	JOSEPH C SCHULTZLYNN M SCHULTZ	118 MARKET ST E	118 MARKET ST EASTWABASHA, MN 55981		1	\$1,649.04	
	1(27.00033.00	JOSEPH C SCHOLIZEMM W SCHOLIZ	110 WARRET ST E	118 WARKET ST EAST WADASTIA, WIN 55381		-	φ2,013.01	Assessment \$0 due to prior
	R27.00638.00	STEVEN J PENZ	130 MARKET ST E	4921 70TH AVEROCHESTER, MN 55906		1	\$0.00	2012 project assessment
	P37 00C33 00	LEVALD LIMBICSTONICALLIALLIMINICSTONIC	C11 DAILEY AVE	440 UNION CTMONITCI AID NIL 07042		2	\$0.00	Assessment \$0 due to prior
	R27.00633.00	LEVAUR LIVINGSTONEALLIAH LIVINGSTONE	611 BAILEY AVE	118 UNION STMONTCLAIR, NJ 07042				2012 project assessment
	R27.00632.00	TERRY P TIMMLAURA M TIMM	218 MARKET ST E	218 MARKET ST EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00631.00	RICHARD F SWANSON	224 MARKET ST E	17475 48TH PL NPLYMOUTH, MN 55446		1	\$1,649.04	Accessment CO due to prior
	R27.00630.00	STEPHEN MALAKOWSKY	230 MARKET ST E	230 MARKET ST EASTWABASHA, MN 55981		1	\$0.00	Assessment \$0 due to prior 2012 project assessment
	1(27.00030.00	STEFFIELV WALAKOWSKI	230 WARRET 31 E	230 WARKET ST EAST WADASTIA, WIN 33361			Ş0.00	Assessment \$0 due to prior
	R27.00624.00	GREG E ARENSWENDY SUE ARENS	312 MARKET ST E	312 MARKET ST EASTWABASHA, MN 55981		1	\$0.00	2012 project assessment
	R27.00624.03	SANDRA L KING	318 MARKET ST E	318 MARKET ST EASTWABASHA, MN 55981		1	\$1,649.04	
	R27.00623.00	YENNIE FAMILY REVOCABLE TRUST	324 MARKET ST E	324 MARKET ST EASTWABASHA, MN 55981		1	\$1,649.04	
				, , ,				Assessment \$0 due to prior
	R27.00622.00	BRADLEY ZIEMER	330 MARKET ST E	330 MARKET ST EASTWABASHA, MN 55981		1	\$0.00	2019 project assessment
								Assessment \$0 due to prior
	R27.00621.00	COUNTY OF WABASHA	625 JEFFERSON AVE	625 JEFFERSON AVEWABASHA, MN 55981	300	2.5	\$0.00	2019 project assessment
					Totals:	40	\$46,997.71	

VII. PROPOSED SCHEDULE

The following table provides a tentative project schedule. All dates are subject to change.

Tentative Project Schedule			
Council Orders Preparation of Feasibility Report	04/02/2024		
Resolution Receiving Report & Calling for Hearing on Improvement	04/02/2024		
Bublished Notice of Hearing on Improvement	04/23/2024		
Published Notice of Hearing on Improvement	04/30/2024		
Mailed Notice of Hearing on Improvement	04/23/2024		
Improvement Hearing	05/07/2024		
Resolution Ordering Improvement & Preparation of Plans &	05/07/2024		
Specifications	03/07/2024		
Prepare Plans and Specifications	05/07/2024 – 06/04/2024		
Resolution Approving Plans & Specifications & Ordering Advertisement	06/04/2024		
for Bids	00/04/2024		
Advertise for Bids	06/11/2024		
Open Bids	07/02/2024		
Accept Bids & Call for Assessment Hearing	07/02/2024		
Published Notice for Assessment Hearing	07/23/2024		
Mailed Notice for Assessment Hearing	07/23/2024		
Assessment Hearing	08/06/2024		
Resolution Adopting Final Assessment Roll, Awarding Contract	08/00/2024		
Begin Construction	Summer 2024		
End Construction	Fall 2024		

City Council Regular 10. 2.

Meeting Date: 07/02/2024

ITEM TITLE: 30-2024 Resolution Declaring Emergency

DEPARTMENT: Emergency Management

PURPOSE:

ITEM SUMMARY:

The Mayor is set to declare a local emergency as of Saturday, June 29th, 2024 @ 6:00PM. It may not be continued for a period in excess of three days except by or with the consent of the governing body of the political subdivision.

ACTION REQUIRED:

A declaration of a local emergency invokes necessary portions of the response and recovery aspects of applicable local or interjurisdictional disaster plans, and may authorize aid and assistance under those plans.

Approval from the City Council to extend the declaration of a local emergency.

Attachments

Resolution Declaring Emergency Mississippi River @ Pool 4 07.02.2024(A)

CITY OF WABASHA, MINNESOTA CITY COUNCIL RESOLUTION 2024-30 DECLARING A LOCAL EMERGENCY

(under Minn. Stat. §§ 12.29 and 12.37)

WHEREAS, the Mayor of City of Wabasha (City) finds that the following situation exists:

Dangerous flooding conditions now exist and are likely to persist in and around the City of Wabasha creating an imminent danger to persons and property.

- WHEREAS, the Mayor finds that the situation is sudden and unforeseen and could not have been anticipated; and
- WHEREAS, the Mayor finds that this situation threatens the health, safety, and welfare of the citizens of the community;
- WHEREAS, the Mayor finds that the situation has resulted and may result in catastrophic loss to property and the environment and will cause additional loss and destruction of property and the environment if not immediately addressed; and
- WHEREAS, the Mayor finds that traditional sources of relief are not able to repair or prevent the injury or loss.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WABASHA, MINNESOTA:

- 1. The Wabasha City Council declares this situation to be a local emergency effective at 6:00 p.m. on June 29, 2024.
- 2. This declaration of a local emergency will invoke the City's emergency plan and all powers granted to the Mayor and City in accordance with state law, Charter and City Code.
- 3. This declaration of a local emergency is authorized to continue beyond three days as needed.

PASSED by the City Council of the City of Wabasha on this 2nd day of July 2024.

ATTEST:				
City Clerk		Mayor		
VOTE: WODELE	DURAND	FRIEDMEYER SULLA	MEURER JENSEN	_ WALLERICH

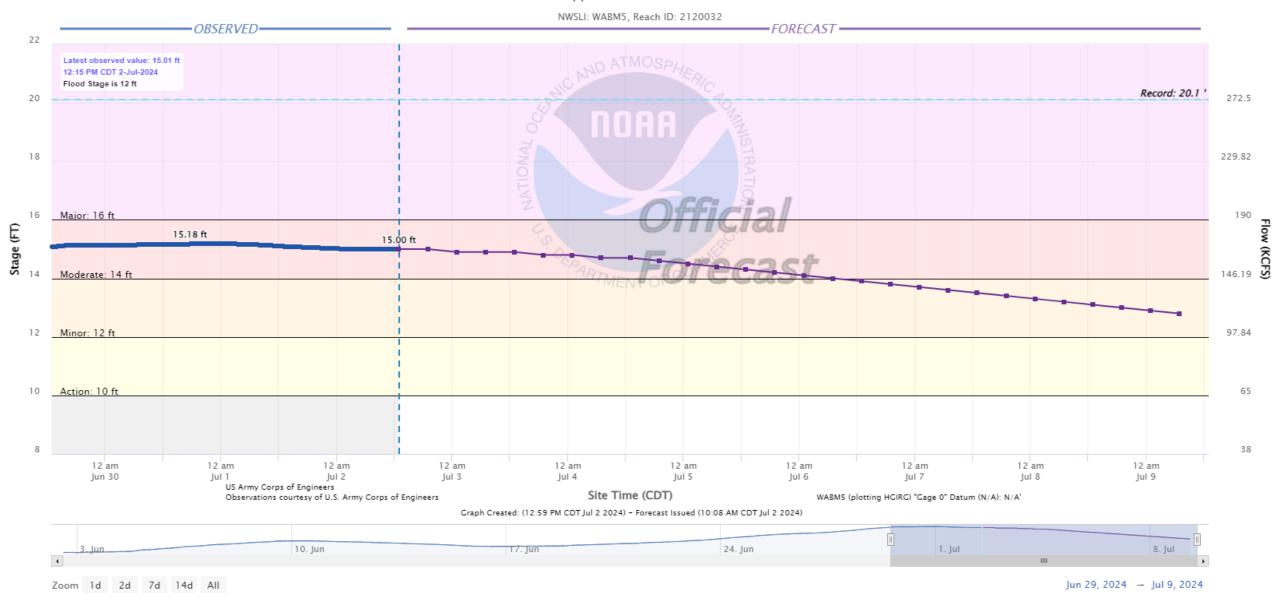
Mississippi River @ Pool 4

Flood Update - 07/02/2024 @ 6:00PM



07/02/2024 @ 12:15PM

Mississippi River at Wabasha - Pool 4



Experimental Longer-Term Forecast

In addition to the observed river level at Wabasha and upstream, the lines take the following rain projections into account:

- The purple line includes forecast (a blend of models adjusted by human forecasters) rainfall for the next 24 hours
- The green line includes forecast rainfall for the next 7 days
- The blue line includes modeled (not adjusted by forecasters) rainfall for the next 16 days

Please be advised that, even in the short term (next 1-2 days), model projections of heavy rainfall from thunderstorms can be off in location, with just a few miles enough for large amounts of water to fall into another basin than expected. Thus, these three lines do not represent the full range of outcomes.

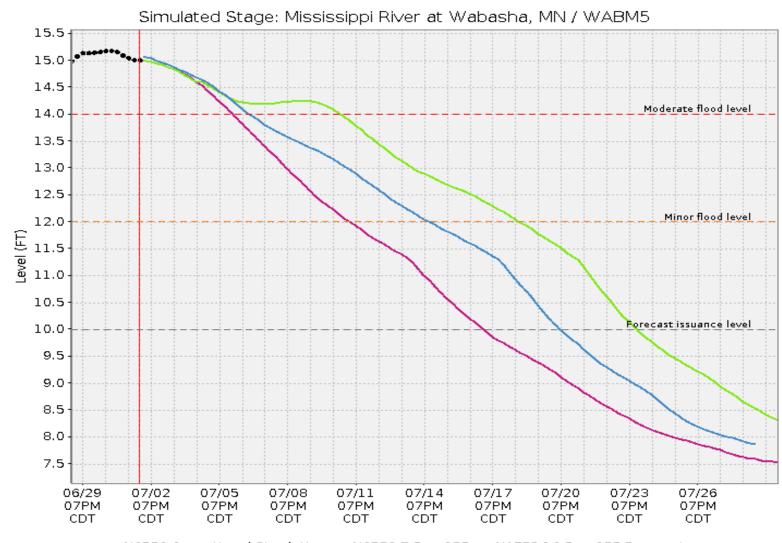


OPF Scenario River Guidance

North Central River Forecast Center Valid Time 07/02/2024 07 AM CDT



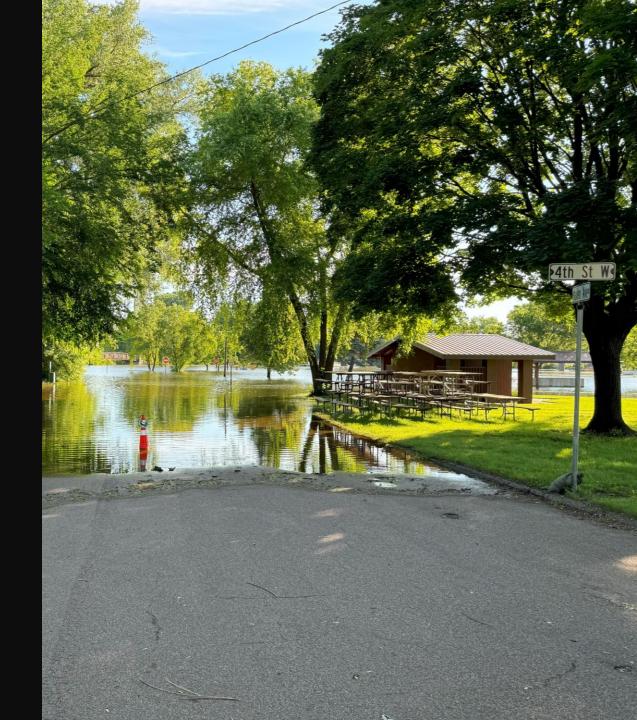
Preliminary River Model Output - This product has not been reviewed by NWS Forecasters.





Tasks Completed

- All city owned docks secured
- Picnic tables were moved to higher ground
- Barricaded Parks & Streets that are flooded
- Residents at campground were moved out
- Camper staging area was set up by Tony out at the high school
- Old warming house was emptied out
- Demand pulled breakers from campground and Xcel shut off power to flooded parks
- Water & Sewer has worked around the clock to keep too much stress off the plant.



The Recovery Plan

- Assess, Document, Cleanup the following
 - All Street Closures
 - City-owned Campgrounds
 - Beach Park
 - Izaak Walton Park
 - Volleyballs Courts
 - Malone Park
 - Jaycee Park
 - · The rest of the Athletic Field
- Reminder: We must wait for flood waters to recede and for assessment to take place before opening.



FEMA FEMA-4797-DR, Minnesota Disaster Declaration as of 06/28/2024 Roseau Kittson the Woods Marshall Data Layer/Map Description: Koochiching The types of assistance that have been designated for selected areas Pennington Beltrami in the State of Minnesota. Red Lake All areas in the State of Minnesota are eligible to apply for assistance Itasca under the Hazard Mitigation Grant ND Program. Norman Mahnomen Additional designations may be made at a later date if requested by the state Clay Becker and warranted by the results of further damage assessments. MI Aitkin Carlton Crow Otter Tail Wilkin Wing Designated Counties Mille Pine No Designation Todd Lacs Morrison Grant Douglas Kanabec Public Assistance (Categories Benton Traverse Stevens Pope Steams Sherburne WI Kandiyoh Anoka Meeker Chippewa Lac qui Parle McLeod Yellow Medic Renville Dakota Sibley SD .incoln Lyon Redwood Data Sources: FEMA, ESRI: Olmsted Initial Declaration: 06/28/2024 Disaster Federal Registry Notice: 06/28/2024 Martin Mower Datum: North American 1983 Projection: Lambert Conformal Conic MapID b98108070df0628242329twhqprod

FEMA Public Assistance Program

- \$10,499,948.96 State Threshold
- \$98,380.20 Wabasha County Threshold (Federal Assistance)
 - FEMA Covers 75%, State Covers 25%
- \$49,190.10 Wabasha County Threshold (State Assistance)
- The state covers 75% of total eligible costs, we cover 25%

City Council Regular 10. 3.

Meeting Date: 07/02/2024

ITEM TITLE: Greenfield Township Ambulance Request

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Tyler Grabau will present financial projections that show how the Ambulance contribution proposal will impact Greenfield Township taxes. Two scenarios will be presented. The first scenario shows the effect on Greenfield Township taxes if Greenfield does a 0% levy increase in 2025 and 2026 and only implements the Ambulance contribution. The second scenario shows the effect on Greenfield Township taxes in 2025 and 2026 if Greenfield does a 5% levy increase per year plus the Ambulance contribution. Both scenarios assume Greenfield Township home values and Net Tax Capacity increase by 5% per year. Then we will discuss our strategy around letters.

Attachments

Greenfield Township Ambulance Calculation

Greenfield Township 2025 and 2026 Property Tax Impact Estimate					
0% Levy Increase Plus Ambulance Contribution					
<u>2024 Taxe</u>	2024 Taxes				
\$200,000 Market Value of Home	\$290,000 2024 Levy				
-\$19,240 Less Market Value Exclusion	\$3,331,814 2024 Net Tax Capacity				
\$180,760 Taxable Market Value of Home					
	8.7% 2024 Tax Rate				
	\$157.33 2024 Taxes				
2025 Taxes: \$7,000 Ambula	ance Contribution				
\$210,000 Market Value of Home	\$297,000 2025 Levy				
-\$18,340 Less Market Value Exclusion	\$3,498,405 2025 Net Tax Capacity				
\$191,660 Taxable Market Value of Home					
2.4% Levy Percent Change 2024 to 2025	8.5% 2025 Tax Rate				
\$5.38 Tax Increase 2024 to 2025	\$162.71 2025 Taxes				
\$0.45 Monthly 2025 Tax Increase					
2026 Taxes \$39,838.60 Ambulance Contribution					
\$220,500 Market Value of Home	\$329,839 2026 Levy				
-\$17,395 Less Market Value Exclusion	\$3,673,325 2026 Net Tax Capacity				
\$203,105 Taxable Market Value of Home					
	<u>_</u>				
11.1% Levy Percent Change 2025 to 2026	9.0% 2026 Tax Rate				
\$19.66 Tax Increase 2025 to 2026	\$182.37 2026 Taxes				
\$1.64 Monthly 2026 Tax Increase					

Assumes a 5% per year increase in home values and Net Tax Capacity

Greenfield Township 2025 and 2026 Property Tax Impact Estimate				
5% Levy Increase Plus Ambulance Contribution				
2024 Taxes				
\$200,000 Market Value of Home	\$290,000 2024 Levy			
-\$19,240 Less Market Value Exclusion	\$3,331,814 2024 Net Tax Capacity			
\$180,760 Taxable Market Value of Home				
	8.7% 2024 Tax Rate			
	\$157.33 2024 Taxes			
2025 Taxes: 5% Levy Increase Plus \$7,000 Ambulance Contribution				
\$210,000 Market Value of Home	\$311,500 2025 Levy			
-\$18,340 Less Market Value Exclusion	\$3,498,405 2025 Net Tax Capacity			
\$191,660 Taxable Market Value of Home				
	_			
7.4% Levy Percent Change 2024 to 2025	8.9% 2025 Tax Rate			
\$13.32 Tax Increase 2024 to 2025	\$170.66 2025 Taxes			
\$1.11 Monthly 2025 Tax Increase				
2026 Taxes: 5% Levy Increase Plus \$39,838.60 Ambulance Contribution				
\$220,500 Market Value of Home	\$359,564 2026 Levy			
-\$17,395 Less Market Value Exclusion	\$3,673,325 2026 Net Tax Capacity			
\$203,105 Taxable Market Value of Home				
15.4% Levy Percent Change 2025 to 2026	9.8% 2026 Tax Rate			
\$28.15 Tax Increase 2025 to 2026	\$198.81 2026 Taxes			
\$2.35 Monthly 2026 Tax Increase				

Assumes a 5% per year increase in home values and Net Tax Capacity

City Council Regular 11. 1.

Meeting Date: 07/02/2024

ITEM TITLE: July Donations - Resolution 26-2024

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

The City is required to accept all donations by resolution.

STAFF RECOMMENDATION:

Please review the resolution accepting donatins as of July 2nd, 2024

ACTION REQUIRED:

a motion approving the Reolution 26-2024 accepting donations as of July 2nd, 2024.

Attachments

26-2024 July Donations

CITY OF WABASHA RESOLUTION No. 26-2024

RESOLUTION ACCEPTING DONATIONS

WHEREAS The City of Wabasha is generally authorized to accept donations of real and personal property under Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS the following persons and entities have offered to contribute the cash amounts or items set forth below to the city for the following.

VETERANS PARK

○ \$450 – American Legion Post 50 – SAL

WABASHA DOG PARK

o \$800.08 for Park Bench – Joani Mangold

WABASHA ATHLETIC COMPLEX

- o \$25,000 John Bouquet
- o EGAN Company Donated labor & equipment to set a flagpole (\$750 Value)

FIREWORKS

- o \$100 Kathleen Geraghty
- o \$100 Perry Dental
- o \$50 River Valley Outfitters
- \$250 Paul Flicek Insurance Inc
- o \$250 Heritage Laundromat
- \$200 Bob & Diane Scheel
- \$100 Scott & Sally Lien
- \$25 Bruce Kinlund
- o \$200 Wabasha Warehouse Liquors
- o \$200 Kellogg Lions Club
- o \$150 Wabasha Rubbish Removal
- \$2000 City of Wabasha
- o \$1000 Wabasha Firemens Relief Association
- \$500 Rosalyn Aligada
- o \$100 Interstate Building Supply
- \$100 Hill's Hardware Hank
- o \$200 American Legion Auxiliary Unit 50

WHEREAS all such donations contributed are determined to be a benefit to the citizens of the City of Wabasha; and WHEREAS The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASHA, MINNESOTA, AS FOLLOWS:

- 1. The donations described above are hereby acknowledged and accepted and shall be used in accordance with the terms prescribed by the donor.
- 2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted by the City Council of the City of Wabasha on July 2, 2024.

Approved:	Attested:
Mayor - Emily Durand	City Clerk – Wendy Busch