

Council Meeting
Tuesday, June 4, 2013
City Council Chambers

7:30 p.m.

AGENDA



Call to Order
Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–May 21, 2013
2. Consent Agenda
 - Minutes
 - Telecommunication Commission – May 21, 2013
 - Utility Commission – May 29, 2013
 - License
 - Solicitation Application
 - Purpose Driven Restoration, LLC
 - Ross Hadley
 - Robert Swanson
 - Douglas Olson
 - Elite Restoration Pro
 - Justin Hesse
3. Department Heads
4. LMCIT Annual Insurance Renewal – Ken Hoffmann
5. American Engineering Testing, Inc. Agreement
6. School Resource Officer
 - Law Enforcement Labor Services (LELS) Memo of Understanding
 - Windom Area School District Memo of Understanding
 - Agreement City/School
7. Telecomm Budget Amendment
8. Personnel – Additional Seasonal Hiring Recommendation
9. New Business
10. Old Business
11. Regular Bills
12. Contractor Payment –
 - North Windom Industrial Park - Holtmeier Construction \$516,445.91
 - 2013 Street Project - Kuechle Construction \$158,964.90
13. Next Meeting Date Changed to Monday, June 17, 2013
14. Council Concerns
15. Adjourn

**Regular Council Meeting
Windom City Hall, Council Chamber
May 21, 2013
7:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Pro Tem Powers at 7:30 p.m.

2. Roll Call: Mayor Pro Tem: Bradley Powers

Council Members: Brian Cooley, Kelsey Fossing, Dominic Jones and JoAnn Ray

Council Members Absent: Mayor Corey Maricle

City Staff Present: Steve Nasby, City Administrator; Marv Grunig, Electric Utility Manager; Scott Peterson, Police Chief; Donna Marcy, Police Officer and Terry Glidden, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Jones second by Cooley to approve the City Council minutes from May 7, 2013 and May 13, 2013. Motion carried 4 – 0 (Fossing absent).

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions:

- Arena Building Committee – May 6, 2013
- Economic Development Authority – May 13, 2013
- Library Board – May 14, 2013
- Park & Recreation Commission – May 8, 2013

Motion by Ray second by Cooley to approve the receipt of minutes from Boards and Commissions. Motion carried 4 – 0 (Fossing absent).

Powers said there was an Amplification Permit requested by the Phat Pheasant for activities at their site on June 7, 2013 and June 8, 2013.

Motion by Ray second by Cooley to approve the Amplification Permits for the Phat Pheasant for June 7, 2013 and June 8, 2013. Motion carried 4 – 0 (Fossing absent).

Fossing arrives. 7:32 p.m.

Preliminary

Powers said that solicitation permits were received in relation to the hail storm over the weekend and asked if the Council wanted to consider them at this time. Consensus of the Council to consider the solicitation permits from Otten Exteriors and the individuals were Douglas Winn, Todd Jones and David Nelson.

Cooley asked about the type of work they were soliciting. Powers said the application notes roofing work.

Fossing said it is always good practice for anyone getting work done to have a written estimate, firm cost and contact information of the contractors.

Jones asked if the solicitation permit applicants had a contractor's license. Nasby said he does not know as that is a State issued license and the information is not on the application form. Jones asked if the Police had verified the contractor license. Scott Peterson, Police Chief, said they only do the criminal background check and do not look into State licensing.

Motion by Jones second by Fossing to approve the solicitation permits for Otten Exteriors pending the firm supplying the City with their contractor's license information. Motion carried 4 – 1 (Jones).

6. 2013 Emergency Medical Services Week Proclamation:

Council member Ray introduced the Resolution No. 2013-41, entitled "CITY OF WINDOM 2013 EMS WEEK PROCLAMATION" and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Powers, Ray, Fossing, Jones and Cooley. Nay: None. Abstain: None. Absent: None. Resolution passed 5 – 0.

The City Council congratulated the Ambulance service members for all of their hard work and dedication to the community.

Tim Hacker, Ambulance Director, said that there are 20 active EMTs and the oversight medical staff of Dr. Taber. The Ambulance had 49,986 miles logged in 2012, 244 transfers, and 341 local pick-ups for a total of 642 "run sheets". The numbers of calls are up in 2013. Hacker thanked the community for its support of the EMTs.

7. National Missing Children's Day Proclamation:

Council member Ray introduced the Resolution No. 2013-42, entitled "NATIONAL CENTER FOR MISSING & EXPLOITED CHILDREN NATIONAL MISSING CHILDREN'S DAY PROCLAMATION" and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Cooley, Powers, Ray, Fossing and Jones. Nay: None. Abstain: None. Absent: None. Resolution passed 5-0.

Scott Peterson, Police Chief and Donna Marcy, Police Officer introduced themselves. May 25 is the national recognition day for this event. Marcy said that 800,000 children go

Preliminary

missing each year and 81% of these are due to some action of the child; however 53% of the 800,000 missing children are doing so because of some situation in their life.

Peterson said that Officer Marcy has worked on seven cases of child predators that were stopped as a result of her work.

Marcy said that the Windom PD will be providing a Children's ID kit during Riverfest. This kit would include information about the child such as name, age, height, weight and a fingerprint. The parents could add a photograph and then keep the ID kit. If something were to happen the ID kit information would assist law enforcement in finding the child.

Motion by Jones second by Ray to approve the Windom PD to undertake the ID Kit project. Motion carried 5 – 0.

8. Department Heads:

Dan Olsen, Telecom Manager, said there are two fiber projects in town burying fiber. These are Neutral Path and Eventis. They are connecting to Windomnet's Network Operation Center and then going out of town to connect with other fiber lines.

Jones asked what impacts there may be to Windomnet. Olsen said that both will be additional customers and provide Windomnet with other options for access to internet.

Powers asked about the costs of installation. Olsen said that the two companies will pay the expenses for connecting their fiber to the City's NOC.

9. 2013 Residential Central Air Conditioner Rebates:

Marv Grunig, Electric Utility Manager, said that Bonus Bucks program for air conditioners is targeted to working units that are 12 years or older. The replacement units are eligible for \$400 rebate if they are 14.5 to 16 SEER and \$500 rebate for over 16 SEER units. The program is starting on June 1 and running through August 31 or until the funding is exhausted. Applications are available from local HVAC dealers, City Hall, Electric Utility office and on the City's website. Items needed for the rebate payment include a copy of the paid invoice, manufacturer's information on energy rating and unit information. Grunig said that rebates are also available on other major appliances.

Nasby said no action is needed by the City Council as the program has been reviewed and approved by the Utility Commission as part of the conservation improvement program.

10. Personnel Items:

Seasonal, Part-time Hiring

Powers said that a memo with the seasonal hiring recommendations for the Parks & Recreation Department was included in the Council packet. These are positions such as life guards at the pool and helpers for the youth baseball programs.

Jones asked about the “not to exceed” wage information. Nasby said that is the target amount for the co-managers, but the actual amount paid may be a little more or less depending on the number of hours worked.

Motion by Jones seconded by Fossing, to approve the seasonal, part-time hiring as recommended by the Recreation Director. Motion carried 5 – 0.

Response Time Policy

Nasby said that this item was briefly discussed at the last Council meeting as it pertained to the hiring of positions in Water\Wastewater and Streets\Parks Departments. The Personnel Committee had met to discuss on-call employees and what a reasonable response time is for them. Department Heads were included in the discussion. The Personnel Committee felt that the needs of each department may be different so they asked the Department Heads to solicit input from their boards\commissions and report back. The following information had been submitted:

- Streets & Parks Department response time of 30 minutes
- Water & Wastewater Department response time of 30 minutes
- Electric Department response time 15 minutes
- Police, Fire and Ambulance response time no more than 10 minutes
- Telecom Department – A memo from the Telecom Manager was distributed.

The Telecom Commission had met earlier today and their recommendation was for a 5 minute electronic response for a valid issue and 30 minute response time if an employee were needed on-site. Olsen indicated that this is correct.

Jones asked if there were other policy changes or if the final language would be back to the City Council. Nasby said the policy on response times will be inserted into the Personnel Policy just as it was presented and there were no other policy changes, so he had not planned on bringing it back to the Council again.

Motion by Fossing seconded by Cooley, to approve the response time language and include it in the Windom Personnel Policy. Motion carried 5 – 0.

11. Disposition and Donation of Equipment – Computers:

Nasby said there was a memorandum in the Council packet listing the 10 computers that are obsolete. These were from the former Blandin grant and the others were the units replaced about a year ago in City Hall. The request is for a declaration of surplus and approval to donate them to PCs for People.

Motion by Jones second by Fossing to approve the disposition of the computer equipment listed and to donate them to the PCs for People. Motion carried 5 – 0.

Preliminary

12. Airport Items:

Powers said that there were two items. The first is an engineering agreement with TKDA for services related to the Jet A Fuel project.

Nasby said this project was budgeted and is consistent with our Master Services agreement. The project is a 90/10 split with the FAA.

Jones asked about the cost of the fuel project. Nasby said it was estimated at \$150,000. Jones noted that the engineering cost is a high percentage in relation to project size.

Motion by Jones second by Cooley to approve the engineering agreement between the City of Windom and TKDA engineering for the Airport Jet A Fuel project. Motion carried 5 – 0.

Powers noted there is also a price quote for placement of a conduit for future connection to fiber for the new hanger.

Nasby said that this would be at the City's expense as it is not FAA eligible. The connection can be made at a later time, but the option to do it now while the hanger was being constructed came up for consideration. The Airport Manager is neutral as it had not been requested by the hanger tenant and may or may not be utilized in the near future; however, long-term plans are for the tenant to have an office space in the hanger for its pilot. Nasby said that he had spoken to the Telecom Manager and the fiber can be installed at a later date for significantly less cost. As such, he is recommending that the quote for the conduit not be accepted. No Council action is needed unless the Council wants to install the conduit.

Powers noted there were no members wanting to exercise the conduit quote.

13. Arena Design – Architect Agreement:

Nasby said the proposed agreement is a standard architect agreement according to AIA and has been looked at by the City Attorney. This agreement is for pre-design services for the preferred architectural firm approved by the City Council at the last meeting. The cost for this pre-design phase is \$15,400.

Motion by Fossing second by Ray to approve the contract between the City of Windom and Paulsen Architects for the Windom Arena project. Motion carried 5 – 0.

14. New Business:

Fossing asked if the Streets\Parks Department had discussed insect control. Nasby said he talked to the Street\Park foreman Steve Willard earlier in the day and all is ready to go.

Preliminary

15. Old Business:

None.

16. Regular Bills:

Motion by Ray seconded by Jones, to approve the regular bills. Motion carried 5 – 0.

17. Council Concerns:

Jones asked about the problem with contractors working on 6th Avenue and the school. Nasby said that it appeared to be a misunderstanding between the General and the sub-contractor on the timing of when they could work by the school. Calls were made to the engineer and Street/Park foreman so the matter was quickly resolved.

Cooley asked the public to be patient as the 2013 Street project gets underway and continues all summer.

18. Adjourn:

**Motion by Ray second by Fossing to adjourn the meeting. Motion carried 5 – 0.
Meeting adjourned at 8:05 p.m.**

Bradley Powers, Mayor Pro Tem

Attest: _____
Steve Nasby, City Administrator

Telecommunications Commission Meeting

May 21st, 2013

11:30 A.M.

I. Call to Order :

Virgil called the meeting to Order @ 11:37 a.m.

II. Roll Call:

Commissioners Present: Virgil Meier, Wendell Woodcock, Forrest Fosheim, Brian Cooley,

Commissioners Absent: Dominic Jones

City Staff: Dan Olsen, Londa Fosheim, Steve Nasby

III. On Call Response Policy Request From Personnel Committee:

Dan supplied a recommendation to the commissioners for the On Call Response Policy that was requested from the Personnel Committee.

Brian made a motion to send the recommendation for the On Call Response Policy on to the City Council.

2nd by Forrest

All in Favor

IV. Addition of Distribution Electronics:

Windomnet will have to be upgrading some equipment as the old equipment is almost at capacity. The new equipment will allow for more new customers to be added. Dan stated that there are a couple of bigger accounts that will be hooking up to Windomnet soon and we will need the upgraded equipment. Dan stated that this was not a budgeted item and Windomnet may need to amend their budget.

Motion made by Brian for Dan to put together a recommendation for Council with the new equipment pricing.

2nd by Wendell

All in Favor

V. Off Air Transport Project:

Dan reported that this is still being worked on. Cable TV is moving towards all digital and that the analog channels will be slowly going away. Most new TV's have the Qam Tuners in them now. Older TV's will need a set top box to work with digital channels.

VI. Master Service Agreement – Eventis:

Dan is working with Eventis. No Contracts have been signed as of yet.

VII. Shared Manager's Contract:

Dan stated that the Shared Manager's Contract with Windomnet and SMBS is ending July 1st, Dan asked the commissioner's if they wanted to have a joint meeting with the SMBS board members to see how it is working for both sides.

Dan will set up the meeting with the SMBS board members and will let the Windomnet Commissioners know when the meeting will be.

VIII. Manager's Update:

Dan has met with Glenn the new IT manager for the County and the County Dept Heads on the new phone system needs. Dan stated the Windomnet will make recommendations to the County of the phone systems but will not get into servicing the actual phone systems. The County IT will have to service the actual phones. Dan stated the meetings have been going well with County. Terry Glidden has walked through the building to see what will be needed.

Street projects going well so far. Dan stated that the guys are busy with installs, locates, building and installing a work bench at the NOC, and upkeep at the Head end.

IX. Adjourn:

Virgil adjourned the meeting @ 12:45 p.m.

UTILITY COMMISSION MINUTES
City Hall, Council Chamber
May 29, 2013

Call Meeting to Order: The Utility Commission meeting was called to order at 10:00 a.m. on May 29, 2013 in the City Hall Council Chamber.

Members Present: Utility Commission Chairperson: Mike Schwalbach

Members Present: Tom Riordan

Member Absent: Glen Francis

City Council Liaison: Dominic Jones, Present

Staff Present: Marv Grunig, Electric Utility Manager; Mike Haugen, Water / Wastewater Superintendent; Steve Nasby, City Administrator; Chelsie Carlson, Finance Director/Controller

Others Present: Mike Thielen – Utilities Plus Energy Services

APPROVE MINUTES

Motion by Riordan, seconded by Schwalbach, to approve the May 3, 2013, Utility Commission minutes as presented. Motion carried 2 - 0.

ELECTRIC ITEMS:

REVIEW BIDS FOR GENERATOR EMISSIONS IMPROVEMENTS

Mike Thielen, Utilities Plus Energy Services provided a Bid Tabulation Summary to the Commission. Thielen reviewed the bids with the Commission and noted that Utilities Plus Energy Services has no experience working with the low bidder, CSE Enterprises, but sees nothing wrong with the bid. Thielen made his recommendation to award the project to the low bidder, CSE Enterprises, contingent on satisfactory review of references.

The Commission discussed protections provided by Performance Bonds and Payment Bonds if something were to go wrong with completion of the project.

Motion by Riordan, seconded by Schwalbach, to recommend awarding the project to CSE Enterprises, contingent on satisfactory review of references. Motion carried 2-0.

LEGISLATIVE OUTCOMES

Grunig informed the Commission that a 1.5% Solar Mandate by 2020 was passed during the 2013 Legislative Session but Municipals and Coops are currently exempt.

WATER/WASTE WATER ITEMS:

LANDFILL SAMPLING RESULTS

Haugen presented a memo from Wenck summarizing the results of the winter and spring 2013 sampling events for the former Windom Municipal Dump. During the April 2013 sample, Cis-1,2-dichloroethene was detected at MW-5A at 0.61 ug/L which is down from the peak in July 2012 and the 0.89 ug/L level in January 2013. MW-9B was detected at 1.7 ug/L which is consistent with levels detected since 2010. RW-A was detected at 0.89 ug/L and is trending upwards. RW-B was detected at 0.34 ug/L and is remaining consistent. Vinyl chloride was detected in MW-5A at 1.5 ug/L which remains above 1.0 ug/L at this location since April 2010. Vinyl Chloride was also detected in RW-A at 0.34 ug/L.

The City began pumping operations at the recovery wells on May 1, 2013 and will continue pumping until November 2013. The next sampling is in July.

WASTEWATER PUMP QUOTES

Haugen presented quotes received for a Wastewater/Stormwater Pump from General Repair Service and Electric Pump. Haugen recommended selecting Electric Pump which provided the lower quote.

Motion by Riordan, seconded by Schwalbach, to accept quote from Electric Pump for Wastewater/Stormwater Pump. Motion carried 2-0.

OTHER WATER/WASTEWATER ITEMS

Haugen informed the Commission that the Wellhead Protection Plan needs to be updated. Proposals from Wenck and Bolton Menck to provide Wellhead Protection Planning Services were disbursed to the Commission. Haugen asked the Commission to review the proposals and provide feedback at future meetings. The Commission discussed the possibility of completing the update internally as there have not been many changes to wells since the plan was completed. Haugen agreed that is something to consider.

Haugen reported the completion of the bio solids hauling during May.

Haugen provided an update on the 2013 Street Project and NWIP Project. The Street Project work started on 6th Avenue and will move to 16th Street next. The Water and Sewer work for the NWIP should be completed by the end of the week.

Haugen reported Ryan Anderson started on May 28th as a Water/Wastewater Operator to replace Kevin Stevens who is retiring on June 28th.

Haugen informed the Commission that work on the East Water Tower will start on June 17th and the Water Tower will be down for 2 weeks. The Commission discussed notifying customers of the Water Tower work and also disbursing conservation materials.

REGULAR BILLS

Motion by Riordan, seconded by Schwalbach, to approve bills presented. Motion carried 2-0.

OLD BUSINESS

None.

NEW BUSINESS

The next regularly scheduled Utility Commission meeting will be held on June 26 at 10:00 a.m.

The meeting was adjourned by unanimous consent at 11:00 a.m.

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator

CITY OF WINDOM
APPLICATION FOR BUSINESS SOLICITATION
Re: City Code, Chapter 6-Sec. 6.40

Solicitor's Name: Hadley Ross Christopher
Last First Middle

Date of Birth: 07-21-84

Driver's License Number: P366110352115 State of Issue: MN

Address: (Street, City, State, Zip) 1948 Parkmont Lane
Anoka, MN 55303

Name of Business or Organization: Purpose Driven Restoration LLC

Address of Business or Organization: 325 Main St. NW
Elk River MN 55330 Phone # (763) 633-4937

Purpose of SOLICITATION: General Contractor, storm restoration + remodeling.

If door to door solicitation indicate area to be solicited: Residential District
 Commercial District

If Transient merchant - state location from which merchandise will be sold _____

If Telephone solicitation - state location from which calls will be made _____

Initial Investigation Fee - \$20.00
Annual License Fee - \$40.00

Contractors License # 13C636655

5/30/13
Date

Chris Hadley
Applicant's Signature

BY: [Signature]
MAY 3 2013

I have on May 30, 2013 collected from applicant \$ 60.00 as prescribed in Section 6.40 of the City Code.

[Signature]
City Clerk

Via paypal

Referred to the Police Chief on 05/30/13
Recommendation: Approved Disapproved _____ If disapproved, give reason: _____

05/30/13
Date

Scott Geter
Police Chief

Approved by the City Council on _____, 19____.

CITY OF WINDOM
APPLICATION FOR BUSINESS SOLICITATION
Re: City Code, Chapter 6-Sec. 6.40

612-735-7586

Solicitor's Name: Swanson Robert Bradley
Last First Middle

Date of Birth: 5-10-66

Driver's License Number: W223229933401 State of Issue: MN

Address: (Street, City, State, Zip) 4315 Sterling Drive, Big Lake, MN 55309

Name of Business or Organization: Purpose Driven Restoration, LLC

Address of Business or Organization: 325 Main St. NW Elk River, MN 55330 Phone # 763 633-4737

Purpose of SOLICITATION: General Contractor - see attached.

If door to door solicitation indicate area to be solicited: Residential District
 Commercial District

If Transient merchant - state location from which merchandise will be sold _____

If Telephone solicitation - state location from which calls will be made _____

Initial Investigation Fee - \$20.00
Annual License Fee - \$40.00
5/29/13
Date

Minnesota
Contractors License # BC 636655
R Bradley Swanson
Applicant's Signature

I have on May 29, 10 2013 collected from applicant \$ 60.00 as prescribed in Section 6.40 of the City Code.

City Clerk [Signature] MAY 29 2013

Referred to the Police Chief on _____
Recommendation: Approved Disapproved _____ If disapproved, give reason: _____

05/30/13 Date [Signature] Police Chief

Approved by the City Council on _____, 19____.

CITY OF WINDOM
 APPLICATION FOR BUSINESS SOLICITATION
 Re: City Code, Chapter 6-Sec. 6.40

Solicitor's Name: Olson Douglas Allan
Last First Middle

Date of Birth: 7/29/65

Driver's License Number: 04251616 526903 State of Issue: WI

Address: (Street, City, State, Zip) 1628 Green Bay St.
Lacrosse, WI 54601

Name of Business or Organization: Purpose Driven Restoration, LLC

Address of Business or Organization: 325 Main St. NW,
Elk River MN 55330 Phone # 763 633-4737

Purpose of SOLICITATION: General Contractor, remodeling + storm restoration

If door to door solicitation indicate area to be solicited: Residential District
 Commercial District

If Transient merchant - state location from which merchandise will be sold _____

If Telephone solicitation - state location from which calls will be made _____

Initial Investigation Fee - \$20.00
 Annual License Fee - \$40.00

Contractors License # BC 636655

5/31/13 \$60 cc
 Date

Douglas Olson
 Applicant's Signature

FAST
 MAY 31 11 48 AM '13

Section 6.40 of the City Code. Collected from applicant \$ 60.00 as prescribed in

BY: J. J. [Signature]

[Signature]
 City Clerk

Referred to the Police Chief on _____
 Recommendation: Approved Disapproved _____ If disapproved, give reason: _____

05/31/13
 Date

[Signature]
 Police Chief

Approved by the City Council on _____, 19____.

CITY OF WINDOM
APPLICATION FOR BUSINESS SOLICITATION
Re; City Code, Chapter 6-Sec. 6.40

Solicitor's Name: Hesse Justin Gary
Last First Middle

Date of Birth: 7-22-77
Last First Middle

Driver's License Number: V45220062311 State of Issue: MN

Address: (Street, City, State, Zip) 711 15th Ave NE
MINNEAPOLIS, MN 55413

Name of Business or Organization: Elite Restoration Pro

Address of Business or Organization: 711 15th Ave NE
MINNEAPOLIS, MN Phone # () 651-276-6734(m)

Purpose of SOLICITATION: Storm Damage Sues - Roof, Siding, etc

If door to door solicitation indicate area to be solicited: Residential District
 Commercial District

If Transient merchant - state location from which merchandise will be sold _____

If Telephone solicitation - state location from which calls will be made _____

Initial Investigation Fee - \$20.00
Annual License Fee - \$40.00

5/31/13
Date

Contractors license # BC638442
[Signature]
Applicant's Signature

I have on May 31, 19 2013 collected from applicant \$ 60.00 as prescribed in section 6.40 of the City Code.

BY: [Signature]
60.00
MAY 31 2013

[Signature]
City Clerk

Referred to the Police Chief on _____
Recommendation: Approved _____ Disapproved _____. If disapproved, give reason: _____

Date Police Chief

Approved by the City Council on _____, 19____.

May 30, 2013

City of Windom
City Officials
444 9th St.
Windom, MN 56101

Re: 2013 Insurance Renewal Summary

Attached is the summary of the renewal premiums and coverages of the policies offered by the LMCIT. I have also included policies secured through other markets for coverages that are either more competitive than the LMCIT or not offered by the LMCIT.

I have listed the previous years premiums for your information for comparison that indicates what areas are changing.

The LMCIT has declared a dividend to participating cities for 2012. Windom's dividend is \$40,769 and was paid out in December 2012. They have also declared a workers compensation dividend payout in 2012 of \$16,513.

Presented by:



Ken Hoffmann, CIC
Agent of Record

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CITY OF WINDOM
RENEWAL PREMIUM SUMMARY

Coverage	2013 Prem. Basis	Premium	2012	Premium
Property	\$43,982,661	\$70,849	\$42,893,268	\$68,473
	Property Values			
Mobile Property	\$1,184,953	\$5,325	\$1,220,501	\$5,309
	Equipment Values			
Municipal Liability	Various	\$49,988	Various	\$52,502
	Expenditures, payroll, sq.ft., etc.			
Airport Liability	Various	included	Various	\$1,269
Automobile Liability	All Units	\$6,755	All Units	\$7,490
Automobile Physical Damage		\$6,058		\$6,544
	Physical damage is inc. on police, fire, & emerg. veh. No physical damage on other dept. veh. >10 yrs old			
Equipment Breakdown	\$31,205,121	\$4,837	\$29,154,974	\$4,519
	Total bldg value minus municipal power plant			
Open Meeting Law		included		included
	Percent of the municipal liability premium			
Liquor Liability	Receipts	\$4,443	Receipts	\$3,957
Bond Coverage	\$250,000	\$794	\$250,000	\$740
	eff. 5-17-11	_____		_____
	Total	\$149,049	Total	\$150,803

* Refer to the next pages for a summary of changes that are taking place for all cities renewing after 11-15-12.



CONNECTING & INNOVATING
SINCE 1913

Date: November 30, 2012
To: LMCIT Members and Agents
From: Pete Tritz, LMCIT Administrator
RE: **2012-13 Coverage Changes, Rates, and Dividends**

The League of Minnesota Cities Insurance Trust (LMCIT) Board has approved rates and several coverage changes for the 2012-13 underwriting year. In addition, members of the property/casualty program will share in a \$16 million dividend this year; while workers' compensation members will share in a \$5 million dividend. Following is a summary.

Property/Casualty Premium Rates, Effective November 15, 2012

- Property rates will decrease 2 percent.
- Liability rates will decrease 3 percent.
- Auto physical damage rates will decrease 7 percent.
- Auto liability rates will decrease 3 percent.
- All other rates will be unchanged.
- A new liability rating system will be used to allocate liability and auto premium costs more equitably among members.

Workers' Compensation Premium Rates, Effective January 1, 2013

- Overall premium rates will increase 4 percent.
- The relative rate levels for various job classes will be adjusted.
- LMCIT will adopt the Minnesota Workers' Compensation Insurers Association (MWCIA) experience modification formula adjustments.

Dividends

- Property/casualty members will share in a \$16 million dividend. The dividend will be distributed in December 2012 to those who are property/casualty members as of December 1, 2012.
- Workers' compensation members will share in a \$5 million dividend. The dividend will be distributed in April 2013 to those who are workers' compensation members as of April 1, 2013.

Coverage Changes

There are a number of changes in LMCIT's property, liability, and other coverages for the 2012-13 underwriting year. Changes will be effective for property/casualty coverage written or renewed on or after November 15, 2012. Please see pages 5 and 6 for more information.

Premium Rates

The overall rate changes taking place this year don't mean an individual member's premium will necessarily increase or decrease by these exact amounts. Actual premiums are also affected by changes in city expenditures, property values, payrolls, other exposure measures, and experience rating. In addition, the new liability rating method will result in some reallocation of premium among property and casualty program members, as will the workers' compensation class rate relativity adjustments for workers' comp program members.

Property/Casualty

Members with renewals on or after November 15, 2012 will see a:

- 2 percent property rate decrease
- 3 percent liability rate decrease
- 7 percent auto physical damage rate decrease
- 3 percent auto liability rate decrease

When LMCIT sets premiums rates, the average experience over the past several years is used to project how much loss to expect in the future. This coming year's rate decreases are really the effect of exceptionally low liability loss costs from 2010 and 2011, and relatively low property and auto losses during the fiscal year.

For liability renewals after Nov. 15, 2012, LMCIT implemented the new liability premium rating system its been discussing for several years. The new system is much simpler than the previous one and more equitably allocates premium costs among members. Some members' liability premiums will go up and some will go down as a result of the change. Members received a memo in late August detailing the changes. For your convenience, that information is enclosed again with this memo. You can also read more about the changes at www.lmc.org/rating.

Workers' Compensation

Members with renewals on or after January 1, 2013 will see a 4 percent rate increase in overall rate levels.

The 4 percent rate increase for 2013 is driven by a few main factors:

- *Medical trend.* Medical costs now make up 60 percent of LMCIT's total workers' compensation loss costs, and are increasing at a rate of about 9 percent per year.
- *Indemnity inflation.* The rates assume that indemnity costs will increase at a 3.5 percent rate, which is the same rate assumed in setting the 2012 rates.
- *Investment income.* The rate recommendation assumes a slight decrease in our investment income for 2013.

In addition to the overall rate increase, there will be adjustments to the relative rate levels for various job classes. Every three years, to help ensure fairness in cost allocations, LMCIT reviews and revises the relative levels of premium rates for municipal employees.

How an individual city is affected for 2013 will depend on its own payrolls and job classifications, as well as associated rate changes. For 2013, employee job class rate increases are capped at 30 percent in order to minimize the impact for members with large concentrations of payroll in certain classes. For a city with a typical mix of payrolls, class increases and decreases will offset each other to a large extent. To put it another way, for most members the overall change in premiums will be within a few percent above or below the average of a 4 percent rate increase.

However, a special purpose entity member with most of its payroll in one or two classes can see a bigger effect. In particular, standalone volunteer fire departments may see larger premium increases, as LMCIT rates for volunteer firefighters (7708 and 7718) will increase sharply again this year. Unlike other classes of employees, worker's compensation coverage for volunteer firefighters is rated based on population served rather than payroll. For some years, LMCIT premium rates for volunteer firefighters have been lagging the rates for other employee classes, relative to actual losses. That lag arose largely because of the different rating base. While payroll as a rating base has a natural inflation factor built in, population growth tends to grow at a lesser rate; and as a result actual premiums grew faster in the payroll-based classes, causing volunteer firefighter premiums to fall behind other classes relative to other losses.

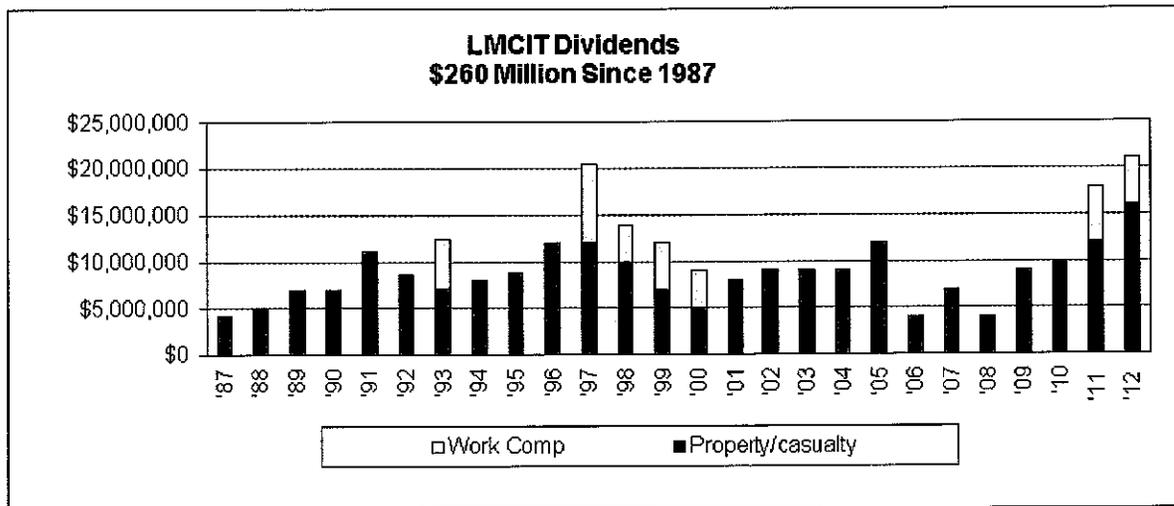
Again, adjustments for any one class were capped at 30 percent (a cap was applied for the 2010 relativity adjustment as well.) Indications are the corrective rate adjustments have finally "caught the rates up" for volunteer firefighters. We anticipate these rates will be more stable on a move forward basis, because they are now representative of losses from a premium allocation standpoint. It's worth noting LMCIT covers most of the volunteer firefighters in Minnesota and the rate adjustments reflect actual loss history for this payroll class.

The following table details 2013 class rate changes for the bulk of city payrolls. Most job class rates are shown per \$100 of payroll. The rates for volunteer fire (7708 and 7718) are shown per 100 of population.

Class Code	Description	LMCIT 2012 rate	LMCIT 2013 rate	Rate change
5506	Street Construction	\$ 7.90	\$ 8.14	3%
7380	Ambulance	\$ 4.72	\$ 5.17	10%
7381	Vol. Ambulance	\$ 9.87	\$ 12.82	30%
7502	Gas Ops	\$ 3.41	\$ 3.56	4%
7520	Waterworks	\$ 4.03	\$ 4.15	3%
7539	Electric & Steam Plant	\$ 3.64	\$ 3.63	0%
7580	Sewage Plant	\$ 3.45	\$ 4.48	30%
7610	Radio or Tele Brdcasting	\$ 0.47	\$ 0.47	0%
7706	Firefighters (Not Volunteer)	\$ 6.39	\$ 6.65	4%
7708	Firefighters (Volunteer)	\$ 118.39	\$ 153.91	30%
7716	Firefighters (Not Vol) Non-Smoking	\$ 5.75	\$ 5.98	4%
7718	Firefighters (Vol) Non Smoking	\$ 106.59	\$ 138.56	30%
7720	Police	\$ 3.84	\$ 3.57	-7%
7721	Police - Non Smoking	\$ 3.45	\$ 3.22	-7%
7722	Police Reserves	\$ 2.21	\$ 2.20	0%
8017	Off Sale Liquor Store	\$ 2.06	\$ 2.68	30%
8227	City Shop	\$ 3.59	\$ 4.11	15%
8810	Clerical	\$ 0.80	\$ 0.67	-16%
8829	Nursing Home – Prof	\$ 4.37	\$ 4.72	8%
8830	Nursing Home – Other	\$ 5.54	\$ 6.51	18%
8833	Hospital – Prof	\$ 2.31	\$ 3.00	30%
9015	Building - Maint.	\$ 4.60	\$ 4.94	7%
9040	Hospital - Other	\$ 7.19	\$ 6.01	-16%
9060	Golf Course	\$ 1.96	\$ 2.34	19%
9063	Comm. Centers	\$ 1.10	\$ 1.43	30%
9084	On Sale Liquor Store	\$ 2.92	\$ 3.80	30%
9102	Parks	\$ 3.65	\$ 3.75	3%
9182	City Arena Operations	\$ 1.72	\$ 2.23	30%
9403	Garbage	\$ 8.23	\$ 7.34	-11%
9410	Municipal Employees	\$ 0.58	\$ 0.69	19%
9411	Elected or Appointed Officials	\$ 0.25	\$ 0.32	30%

Dividends

Because of continued good loss experience, LMCIT will this year return a \$16 million dividend to members of the property/casualty program and \$5 million to members of the workers' compensation program. This brings the total amount of returned dividends since 1987 to \$260 million.



Property/Casualty

The \$16 million property/casualty dividend will be distributed in December 2012 to those who are property/casualty members as of December 1, 2012.

While we are pleased to be returning the largest property/casualty dividend in LMCIT history at a time when members are seeing significant financial challenges, we want to caution you that we believe this experience is an anomaly – a perfect storm of good experiences, if you will – that is not likely to repeat itself. Many factors contributed to our ability to return this dividend, including:

- Liability loss costs and claims were comparatively low for 2010 and exceptionally low for 2011. Much of that is due to land use litigation and police liability claims. Even though land use litigation continues to be a major component of LMCIT's liability costs, claims and costs dropped in each year from 2008 through 2011. Police liability also continues to be one of LMCIT's high cost claim areas, but costs and claims for 2010 and 2011 were low compared to 2005 through 2007. Costs for most other types of liability claims for 2010 and 2011 were lower than LMCIT has typically seen as well. Employment liability was the exception though, with comparatively high claim costs in both of those years.
- Property losses were very high in the second half of 2010 and first half of 2011, due to an unusually large number of big storm events. Since July 1, 2011, the experience has been much better, mostly due to the mild 2012 winter.
- Both auto liability and auto physical damage losses were unusually low in the first half of 2012. The mild 2012 winter was probably a factor here as well.

The dividend formula will be the same as that used during the past several years. Under that formula, a city's share is proportionate to the difference between the city's total earned premiums and total incurred losses for all years the city has been a member, with large individual losses capped for purposes of the formula. This approach recognizes cities that have been long-time members and that have been most successful in avoiding and controlling losses.

Workers' Compensation

The \$5 million workers' compensation dividend will be distributed in April 2012 to those who are workers' compensation members as of April 1, 2013.

Unlike the property/casualty program, the workers' compensation program has only occasionally returned dividends. Workers' compensation losses tend to be less volatile year to year than property or liability losses. Because of this, the contingency margin built into the workers' compensation rates is substantially smaller, which in turn means a dividend is less likely. However, loss costs for the 2007-2010 period turned out to be less than projected and, as a result, the Board determined that we could return a \$5 million dividend and still maintain an appropriate fund balance.

Coverage Changes

The LMCIT Board has approved a number of changes in LMCIT's property, liability, and other coverages for the 2012-13 underwriting year. Changes will be effective for property/casualty coverage written or renewed on or after November 15, 2012.

Property Coverage Changes

Arson Sublimit

LMCIT's property coverage includes sublimits on certain types of properties, damages, or exposures. There is a sublimit of \$1,000,000 for damage caused by criminal acts other than vandalism. Coverage was modified to clarify that losses caused by arson are not subject to this sublimit.

Pollution Discharge as a Cause of Loss

Coverage has been added for direct loss or damage to city property that is caused by the sudden and accidental discharge of pollutants. This would apply, for example, in cases where equipment was damaged by a spill of chlorine or battery acid. The coverage limit is \$250,000 per location.

Data Breach Mitigation Coverage Limits

Last year, first party coverage was added to respond to suspected data security breaches by providing legal and information technology consulting, notice to affected persons, credit monitoring and identify theft services, and similar things. This coverage is automatic for property/casualty members and includes an annual aggregate limit of \$250,000. For 2012-13, members can purchase an additional \$250,000 of coverage. The additional charge for an additional \$250,000 of limit ranges between \$500 and \$2,500, depending on the member's annual expenditures.

Equipment Breakdown – Buried Piping for Ice Rinks

The coverage has been modified to clarify that buried ice rink piping is covered. The sublimit for equipment breakdown damage to piping at an ice rink has been raised from \$50,000 to \$250,000 per location.

Liability Coverage Changes

Fire Legal Limits

The \$50,000 liability coverage sublimit for property damage to premises rented to the city has been eliminated. The full liability limits now apply. An exclusion for damage caused by the city to property owned, rented, or occupied by the city has also been removed.

Joint Airport Zoning Boards

Joint airport zoning boards that are created pursuant to Minnesota Statutes, Chapter 360 to address zoning issues related to municipal airports are now automatically covered under LMCIT's liability coverage document and the Defense Cost Reimbursement Agreement, which applies to Open Meeting Law and bankruptcy claims.

Land Use Licensing

A change was made to clarify that certain types of litigation related to property licensing, such as adult use regulations and rental property licensing, are covered under Coverage D, or what is commonly referred to as *Land Use and Special Risk Litigation*. Traditional business licensing, such as litigation over a liquor license, will continue to be covered under Coverage A.

Litigation Relating to City Bonds

A change was made to clarify that Coverage D of the LMCIT liability coverage provides coverage for non-contractual damages in litigation relating to city bonds or other debt obligations.

Other Coverage Changes

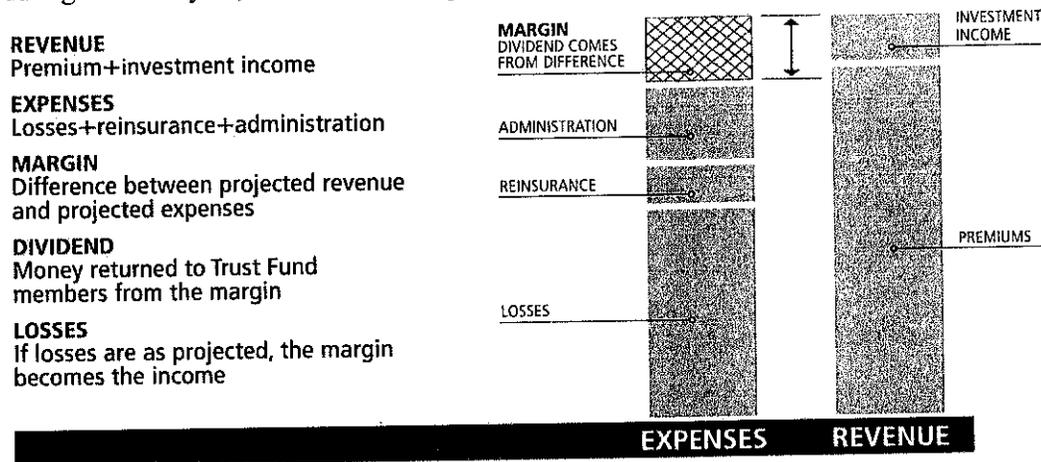
Defense Cost Reimbursement Coverage (formerly called Open Meeting Law Defense Cost Coverage)

Under the LMCIT liability coverage, independent contractors who do contract work for the city are not covered. The change to the Defense Cost Reimbursement Coverage excludes coverage for independent contractors for activities related to a city bankruptcy, just as they are excluded from the liability coverage.

Frequently Asked Questions about Your LMCIT Rates and Dividends

How is it possible that the Trust is able to return the highest dividend ever, at \$16 million?

While we are pleased to be returning this dividend, keep in mind that it is the result of an unusual combination of events that is not likely to happen again anytime soon. Many factors contributed to these decreases, including exceptionally low liability loss costs from 2010 and 2011; relatively low property losses during the fiscal year; and substantial capital gains on investments.



Why are we increasing Workers' Compensation premium rates and at the same time returning a dividend?

In setting premium rates, the starting point is to project the cost of claims we expect to incur in the *coming* year. Those projections are largely based on the actual loss experience we've seen in previous years and the trends we expect to see in the future. The workers' compensation rate increase is largely due to the ongoing increase in medical costs. We're also projecting lower future investment income because market interest rates have dropped sharply, and that's an important factor.

The dividend on the other hand reflects what happened in prior years. LMCIT premium rates are designed with a contingency margin, which is additional funding to cover costs in case losses should turn out to be greater than projected. If losses turn out to be at or less than what we projected when we set the rates, that additional funding becomes available to either be returned to members as a dividend or added to LMCIT's fund balance the Board determines that that's necessary.

Rather than return dividends, why doesn't the Trust just reduce premium rates up front?

LMCIT's practice is to incorporate a solid contingency margin into the premium rates. By doing so (and then returning the extra funds afterwards if it turns out that they're not needed), we're able to keep the premium rates much more stable from year to year. In other words, it helps us keep premium rate changes in the range of a few percent up or down each year, rather than the much larger year-to-year premium rate changes we'd see if we set lower rates with a much smaller contingency margin.

At the end of the day, of course, the net cost to member cities is the same either way, the sum of the expenses plus whatever the losses turn out to be.

How is the dividend determined?

The basic principle is that the funds LMCIT holds belong to the member cities, and that any funds that LMCIT doesn't need should be returned to the members. The decision on whether and how much of a dividend may be possible is essentially an evaluation of whether the programs' fund balances are currently at appropriate levels. If the fund balances are more than the Board concludes are needed, those excess funds are returned to members as a dividend.

The fund balance is meant to provide funding for several kinds of risks: the risk that new losses turn out to be more than the premiums were designed to fund; the risk that old losses turn out to be more expensive than estimated; the risk of a reinsurer's default; the risk involved in expanding coverage in new risk areas where we don't have good data to accurately quantify that risk; and so on. Over the past few years, the Trust Board has devoted a lot of attention to the question of how much fund balance the LMCIT programs should maintain, and to developing specific target ranges for the two programs' fund balance based on what's needed to address those risks.

In practice, in making the decisions on dividends, the Board looks at a couple specific factors: how much net income the program has generated for the fiscal year, and where the resulting fund balance is compared to the target ranges.

This is the second year in a row that LMCIT has returned a Workers' Compensation dividend, but prior to that there hasn't been a workers' compensation dividend since 2000. What's happening? Several things are involved. Because workers' compensation losses tend to be more predictable and less volatile from year to year, the contingency margin we build into the workers' compensation rates is proportionately smaller than the margin we use on the property/casualty side. As a result, the workers' compensation program doesn't regularly generate significant amounts of unneeded funds, and workers' compensation dividends tend to be smaller and less regular.

In addition, we experienced better-than-expected losses during the 2006 through 2009 coverage years. The good experience in those years had the effect of increasing the workers' compensation program's fund balance significantly.

Finally, the Trust Board has refined its specific target ranges for the program's fund balance. The income that resulted from the good loss experience in several years built the workers' compensation program's fund balance to a point where the target range evaluation suggested a \$5 million dividend could be returned to the members.

CITY OF WINDOM
RENEWAL OF
OTHER POLICIES

	2013	2012
	Premium	Premium
1. Boiler and Machinery – Municipal Power Plant and Substation	\$48,572	\$41,842
Limit of \$12,859,950		
Deductible: \$100,000 on Detroit Allison Gas Turbine		
\$100,000 on any other object covered by policy		
\$1.50 per maximum KVA – transformers subject to \$100,000 minimum		
2. Miscellaneous bonds as required	\$ 350	\$ 350
Package Premium from summary page	<u>\$149,049</u>	<u>\$150,803</u>
Total Premium	\$197,971	\$192,995

WORKERS COMPENSATION

<u>Year</u>	<u>Payroll</u>	<u>Exp. Mod. Factor</u>	<u>Premium</u>
2007	\$3,009,735	1.15	\$95,808
2008	\$3,045,443	.83	\$73,099
2009	\$3,188,463	.84	\$78,113
2010	\$3,118,552	.82	\$76,547
2011	\$3,178,963	.80	\$73,203
2012	\$2,957,936	.80	\$69,116
2013	\$3,141,542	.70	\$62,654

The experience modification factor changed to .70 for 2013. The experience modification factor is determined by a formula taking into account the actual losses versus the expected losses in each classification and premiums paid. A three year period is used for this formula not including the most recent year. The experience modification factor for 2013 is determined by using data from years 2009, 2010 and 2011.

2008 claims total cost \$ 3,760.23
2009 claims total cost \$ 2,107.39
2010 claims total cost \$ 4,104.13
2011 claims total cost \$ 2,587.51
2012 claims total cost \$13,060.47

The city is taking advantage of the 10% non-smoker discount for fire department and police department class rates.

Items needing council action and consideration:

Deductible options available to reduce the premium: current deductible \$1,000

\$2,500 deductible - approximate savings \$7,676

\$5,000 deductible – approximate savings \$16,127

The deductible applies per occurrence for property and liability claims.

Past history of claims activity:

2012 - 4 deductibles paid, additional cost to the city \$6,000 or \$16,000

2011 - 2 deductible paid, additional cost to the city \$3,000 or \$8,000

2010 - 6 deductibles paid, additional cost to the city \$9,000 or \$24,000

2009 - 4 deductibles paid, additional cost to the city \$6,000 or \$16,000

2008 - 6 deductibles paid, additional cost to the city \$9,000 or \$24,000

4 claims a year would be an approximate break even point.

Statutory Limits on Municipal Tort Liability: \$500,000 per claimant and \$1,500,000 per occurrence.

Waiver of Statutory Tort Limit: The city elect to waive the statutory tort limit of \$500,000 per claimant for 2012.

I need a motion to leave this the same or waive the statutory tort limit.

Excess Liability: You can add \$1,000,000 excess liability coverage for an annual premium of \$18,034.

The city has not elected to accept this coverage in the past.

LMCIT provides a standard \$1,500,000 liability coverage limit to match the statutory limit. However, there are a number of ways in which that coverage could turn out not to be enough: federal civil rights suits, liability assumed by contract, liability for actions in another state, inverse condemnation liability for land use claims, the possibility of the caps being found invalid, and exhaustion of annual aggregate limits on products liability, limited pollution and land use claims are some examples.

I need a motion to accept or reject the Excess Liability coverage for 2013



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RISK MANAGEMENT INFORMATION
LMCIT LIABILITY COVERAGE OPTIONS
Liability Limits, Coverage Limits, and Waivers

LMCIT gives cities several options for structuring their liability coverage. The city can choose either to waive or not to waive the monetary limits the statutes provide; and the city can select from among several liability coverage limits. This memo discusses these options and identifies some issues to consider in deciding which of the options best meets the city's needs.

Statutory Limits on Municipal Tort Liability

The statutes limit a city's tort liability to a maximum of \$500,000 per claimant and \$1,500,000 per occurrence. These limits apply whether the claim is against the city, against the individual officer or employee, or against both.

Coverage Limits for LMCIT's Basic Primary Liability Coverage

LMCIT's liability coverage provides a limit of \$1,500,000 per occurrence, matching the per-occurrence part of the statutory municipal tort liability limit. Beside the overall coverage limit of \$1,500,000 per occurrence, there are also annual aggregate limits (that is, limits on the total amount of coverage for the year regardless of the number of claims), for certain specific risks. Aggregate limits apply to the following:

Products	\$2,000,000 annually
Failure to supply utilities	\$2,000,000 annually
Data security breaches	\$2,000,000 annually
EMF	\$2,000,000 annually
Limited pollution*	\$2,000,000 annually
Mold	\$2,000,000 annually
Land use litigation**	\$1,000,000 annually
Employers liability (work comp)	\$1,500,000 annually

* Includes sudden and accidental releases of pollutants; herbicide and pesticide application; sewer ruptures, overflows and backups; and lead and asbestos claims. Dredging or excavation claims are subject to a \$250,000 sublimit. These limits apply to both damages and defense costs.

** Coverage is provided on a sliding scale percentage basis, which is based on participation in LMCIT's online land use training. Coverage applies to both damages and litigation costs.

More Information

For more information about land use litigation coverage, please see the memo [LMCIT Coverage for Litigation Relating to Land Use](#).

If the Statute Limits our Liability, Why Purchase Higher Coverage Limits?

There are several different reasons why cities should strongly consider carrying higher limits of liability coverage.

The Statutory Tort Limits Either Do Not or May Not Apply to Several Types of Claims

Some examples include:

- *Claims under federal civil rights laws.* These include Section 1983, the Americans with Disabilities Act, etc.
- *Claims for tort liability that the city has assumed by contract.* This occurs when a city agrees in a contract to defend and indemnify a private party.
- *Claims for actions in another state.* This might occur in border cities that have mutual aid agreements with adjoining states, or when a city official attends a national conference or goes to Washington to lobby, etc.
- *Claims based on liquor sales.* This mostly affects cities with municipal liquor stores, but it could also arise in connection with beer sales at a fire relief association fund-raiser, for example.
- *Claims based on a "taking" theory.* Suits challenging land use regulations frequently include an "inverse condemnation" claim, alleging that the regulation amounts to a "taking" of the property.

LMCIT's Primary Liability Coverage has Annual Limits on Coverage for a few Specific Risks

The table on page one lists the liability risks to which aggregate coverage limits apply. If the city has a loss or claim in one of these areas, there might not be enough limits remaining to cover the city's full exposure if there is a second loss of the same sort during the year. Excess liability coverage gives the city additional protection against this risk as well.

However, there are a couple important restrictions on how the excess coverage applies to risks that are subject to aggregate limits:

- The excess coverage *does not apply* to three risks: *failure to supply utilities; mold; and "limited pollution" claims if either the pollutant release or the damage is below ground or in a body of water;* and
- The excess coverage *does not automatically apply to liquor liability* unless the city specifically requests it.

The City may be Required by Contract to Carry Higher Coverage Limits

Occasionally, a contract might include a requirement the city carry more than \$1,500,000 of coverage limits. Carrying excess coverage is a way to meet these requirements. (There's also another option

for cities in this situation. LMCIT can issue an endorsement to increase the city's coverage limit only for claims relating to that particular contract. There's a small charge for these "laser" endorsements.)

There may be more than One Political Subdivision Covered Under the City's Coverage

An HRA, EDA, or port authority is itself a separate political subdivision. If the city EDA, for example, is named as a covered party on the city's coverage and a claim were made that involved both the city and the EDA, theoretically the claimant might be able to recover up to \$1,500,000 from both the city and the EDA, since there are two political subdivisions involved. Excess coverage is one way to provide enough coverage limits to address this situation. Another solution is for the HRA, EDA, or port authority to carry separate liability coverage in its own name.

This issue of multiple covered parties can also arise if the city has agreed by contract to name another entity as a covered party, or to defend and indemnify another entity.

Cities Sometimes Carry Higher Coverage Limits Because of a Concern the Courts Might Overturn the Statutory Liability Limits

However, those limits have now been tested and upheld several times in Minnesota. While it's always possible that a future court might decide to throw out the statutory limits, this is now less of a concern.

Available Excess Liability Coverage Limits

Excess coverage is available in \$1 million increments, up to a maximum of \$5 million.

Does the Optional Excess Coverage Apply to All Types of Claims?

No. The excess liability coverage does not apply to the following types of claims: certain limited pollution claims; mold claims; claims for failure to supply utilities; auto no-fault claims; uninsured / underinsured motorist claims; workers' compensation, disability, or unemployment claims; or claims under the medical payments coverage.

Who Needs Excess Liability Coverage?

If anything, excess liability coverage is even more important to a small city rather than to a large city.

If a city ends up with more liability than it has coverage, the city will have to either draw on existing funds or go to its taxpayers to pay that judgment. A large city faced with, say, a million dollars of liability over and above what its LMCIT coverage pays might be able to spread that \$1 million cost over several thousand taxpayers. The small city by contrast might be dividing that same \$1 million cost among only a couple hundred taxpayers. \$1 million divided among 5,000 taxpayers is \$200 apiece – annoying but probably at least manageable for most taxpayers. \$1 million divided among 200 taxpayers is \$5,000 apiece – enough to be a real problem for many.

What's the Effect of Waiving the Per Claimant Statutory Liability Limit?

If the city chooses the "waiver" option, the city and LMCIT no longer can use the statutory limit of \$500,000 per claimant as a defense. Because the waiver increases the exposure, the premium is roughly 3% higher for coverage under the waiver option.

If the city waives the statutory limit, an individual claimant could therefore recover up to \$1,500,000 in damages on a claim. Of course, the individual would still have to prove to the court or jury that s/he really does have that amount of damages. Also, the statutory limit of \$1,500,000 per occurrence would still apply; that would limit the individual's recovery to a lesser amount if there were multiple claimants.

Why Would the City Choose to Pay More to Get Waiver-Option Coverage?

The statutory liability limit only comes into play in a case where

- The city is in fact liable.
- The injured party's actual proven damages are greater than the statutory limit.

Highlight

The waiver option coverage does not give the city better protection. The benefit is to the injured party.

Very literally, applying the statutory liability limit means an injured party won't be fully compensated for his/her actual, proven damages that were caused by city negligence. Some cities as a matter of public policy may want to have more assets available to compensate their citizens for injuries caused by the city's negligence. Waiving the statutory liability limits is a way to do that.

Other cities may feel that the appropriate policy is to minimize the expenditure of the taxpayers' funds by taking full advantage of every protection the legislature has decided to provide. There's no right or wrong answer on this point. It's a discretionary question of city policy that each city council needs to decide for itself.

For claims the statutory tort liability limits don't apply to, it doesn't affect how the city's coverage or risk on those claims. Waiving the statutory tort limits has no effect on claims the statutory limits don't apply to.

Effects of Waiving the Statutory Limits if there is Excess Coverage

If the city has \$1 million of excess coverage and chooses to waive the statutory tort limits, the claimants (whether it's one claimant or several) could then potentially recover up to \$2.5 million in damages in a single occurrence. If the city carries higher excess coverage limits, the potential maximum recovery per occurrence is correspondingly higher.

Carrying excess coverage under the waiver option is a way to address an issue that some cities find troubling: the case where many people are injured in a single occurrence caused by city negligence. Suppose, for example, that a city vehicle negligently runs into a school bus full of kids, causing multiple serious injuries. \$1,500,000 divided 50 ways may not go far toward compensating for those

injuries. Excess coverage under the waiver option makes more funds available to compensate the victims in that kind of situation.

The cost of the excess liability coverage is about 25% greater if the city waives the statutory tort limits. The cost difference is proportionally greater than the cost difference at the primary level because for a city that carries excess coverage, waiving the statutory tort limits increases both the per-claimant exposure and the per-occurrence exposure.

Waiving Statutory Tort Liability Limits: Increase in Risk?

There is no increase in risk for the city to end up with liability if LMCIT doesn't cover it. The waiver form specifically says the city is waiving the statutory tort liability limits only to the extent of the city's coverage.

Of course, that's not to say there is no risk the city's liability could exceed its coverage limits. We listed earlier a number of ways that could happen to any city. But the waiver doesn't increase that risk.

Can we Waive the Statutory Tort Limits for the Primary Coverage but not for the Excess Coverage?

No. If the city decides to waive the statutory tort limits, that waiver applies to the full extent of the coverage limits the city has. The city cannot partially waive the statutory limits.

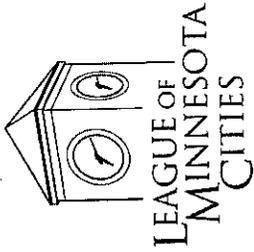
Is there a Simple way to Summarize the Options?

It's not necessarily simple, but the table on the following page is a shorthand summary of what the effect would be of the various coverage structure options in different circumstances.

Your League Resource

Feel free to call the Underwriting Department at 651-281-1200 or 800-925-1122 with any questions.

Pete Tritz 2/12



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LMCIT Liability Coverage Options

Coverage structure If the city:	On a liability claim to which the statutory limits apply		On a liability claim to which the statutory limits do not apply
	This is the maximum amount a single claimant could recover on an occurrence.	This is the maximum total amount that all claimants could recover on a single occurrence.	
Does not have excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$1,500,000
Does not have excess coverage & Waives the statutory limits	\$1,500,000	\$1,500,000	\$1,500,000
Has \$1,000,000 of excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$2,500,000
Has \$1,000,000 of excess coverage & Waives the statutory limits	\$2,500,000	\$2,500,000	\$2,500,000

LEAGUE OF MINNESOTA CITIES
INSURANCE TRUST

145 UNIVERSITY AVE. WEST ST. PAUL, MN 55103-2044
PHONE: (651) 281-1200 TOLL FREE: (800) 925-1122
FAX: (651) 281-1298 WEB: WWW.LMC.ORG



**AMERICAN
ENGINEERING
TESTING, INC.**

CONSULTANTS
* ENVIRONMENTAL
* GEOTECHNICAL
* MATERIALS
* FORENSICS

May 29, 2013

Steven Nasby
City of Windom
444 9th Street
Windom, MN 56101

Acknowledgment and Agreement of Services
AET Job #08-11101

The services of American Engineering Testing, Inc., (AET) have been requested for the referenced project by Tony Halversen of Wenck Associates on May 23, 2013.

Understood information from requesting party includes the following:

Project Name: Street Improvements
Project Address: Windom, Minnesota

Service Extent/Communication: AET's services will be provided on a will-call basis when requested by Client or authorized representative.

Understood Scope of Services (actual services to be determined by requirements of construction documents or at direction of Client or authorized representative) may include the following:

- Soil testing to evaluate compaction of fill and suitability of fill soils for use.
- Prepare reports presenting the results of the services provided.

Fees: Unit rate basis per the attached Fee Schedule.

Terms/Conditions: Per the attached "Construction Testing Services Agreement". Client and its authorized representatives agree that verbal authorization of our services is formal acceptance of the terms and conditions contained herein.

American Engineering Testing, Inc.

for Lee McLaughlin

Lee J. McLaughlin
Project Manager
Phone: (507) 387-2222
Fax: (507) 387-6999
Email: mankato@amengtest.com

ACCEPTANCE:

Client: _____
Authorized Signature: _____
Printed Name: _____
Date: _____



2013 CONSTRUCTION MATERIALS FEE SCHEDULE

I. Engineering/Technical Personnel Rates			
A. Engineering Technician	65.00/hr.		
B. Senior Engineering Technician	75.00/hr.		
C. Technician Level II CWI/BC	85.00/hr.		
D. Project Manager/Engineering Assistant	105.00/hr.		
E. Engineer I	112.00/hr.		
F. Senior Engineer/Geologist	140.00/hr.		
G. Principal Engineer/Geologist	172.00/hr.		
II. Vehicle Mileage			
A. Personal Automobile/Truck	0.75/mile		
III. Earthwork Observations and Testing			
A. Field Engineering Services	See Section I		
B. Field Density Tests			
1. Trip Charge (Time and Mileage)	See Section I, II		
2. Test Charge, Nuclear	27.00/test		
3. Test Charge, Sand-Cone (Reqd by Client)	50.00/test		
4. Nuclear Gauge Rental	50.00/trip		
C. Compaction Laboratory Testing			
1. Std. Proctor 4" (Method A)	120.00/test		
2. Std. Proctor 4" (Method B)	120.00/test		
3. Std. Proctor 6" (Method C)	130.00/test		
4. Mod Proctor 4" (Method A)	130.00/test		
5. Mod Proctor 6" (Method B)	135.00/test		
6. Mod Proctor 6" (Method C,D)	140.00/test		
7. One Point Proctor Check	60.00/test		
IV. Aggregate Testing			
A. Sieve Analysis			
1. Coarse, Unwashed (ASTM:C136)	55.00/test		
2. Fine	90.00/test		
3. #200 Wash (ASTM:C117)	50.00/test		
4. Coarse and Fine (Base)	90.00/test		
B. Deleterious Materials (ASTM:C123, C40, C142) (MN/DOT 1209)			
1. Fine Aggregate	170.00/test		
2. Coarse Aggregate	130.00/test		
C. Clay Lumps (ASTM:C142)			
1. Fine Aggregate	65.00/test		
2. Coarse Aggregate	90.00/test		
D. Organic Impurities (ASTM:C40)	67.00/test		
E. Specific Gravity and Absorption			
1. Fine Aggregate (ASTM:C128)	95.00/test		
2. Coarse Aggregate (ASTM:C127)	75.00/test		
F. Lightweight Particles Content (ASTM:C123)			
1. Fine Aggregate @ 2.0	100.00/test		
2. Coarse Aggregate @ 2.0	130.00/test		
G. Unit Weight (ASTM:C29) (Loose or Rodded)			
1. Fine Aggregate	55.00/test		
2. Coarse Aggregate or Pit Run	60.00/test		
H. Abrasion-Los Angeles Rattler (ASTM:C131) (gradation extra)	95.00/test		
Abrasion-Los Angeles Rattler (ASTM:C535)	130.00/test		
I. Sulfate Soundness, sodium or magnesium (ASTM:C88)			
1. 5 Cycles on Two Pans	210.00/test		
2. 5 Cycles on Three Pans	225.00/test		
3. 5 Cycles on Four Pans	255.00/test		
5 Cycles on Five Pans	290.00/test		
J. Flat and Elongated Particles (ASTM:D4791/1870)	165.00/test		
K. Total Spall (Visual, Mn/DOT 1209)	175.00/test		
L. % Crushing	55.00/test		
M. Fine Agg Angularity (ASTM:C1252)	115.00/test		
N. Sand Equivalent of Fine Aggregate	120.00/test		
O. Insoluble Residue	240.00/test		
V. Concrete Testing			
A. Observation/Testing	See Section I,II		
B. Compression testing of Std. Cylinders	22.00/test		
1. Preparation of cylinder ends (if required)	10.00/cylinder		
C. Curing&Handling Non-tested cylinders	18.00/cylinder		
D. Plastic Cylinder Molds			
1. Per Case (6 x 12 -20 per case)	50.00/case		
2. Per Case (4 x 8 - 36 per case)	50.00/case		
3. Individual Mold	3.00/each		
E. Absorption on Std Cyl (ASTM:C642)	55.00/test		
F. Testing of Std 6"x6"x30" Conc. Beams (ASTM:C78 and C293)	55.00/test		
1. Beam Mold Rental (includes clean-up)	40.00/mold		
G. Concrete Mix Designs per ACI 211			
1. Initial Mix Design	80.00/mix		
2. Each Additional Mix Design	60.00/mix		
3. Copies of Previous Mix Designs	25.00/mix		
H. Concrete paving unit (ASTM:C936)	200.00/set		
I. Equipment Rental			
1. Schmidt Rebound Hammer	65.00/day		
2. Rebar Locator - rental	125.00/day		
3. Hammer Drill	55.00/day		
J. Density and Compression Testing of Drilled Core (ASTM:C42)			
1. Density or Absorption	55.00/test		
2. Density and Absorption	60.00/test		
3. Compression Test	70.00/test		
4. Saw trimming of Core Ends	16.00/core		
K. Floor Flatness (ASTM:E1155)	See Section I, II		
1. Profilograph Rental	160.00/day		
L. Compressive Strength of Mortar/Grout			
1. 2" x 4" cylinders	25.00/test		
2. Mortar Molds	3.00/mold		
3. Grout Cubes (includes mold)	20.00/cube		
N. Compression Test of Block (ASTM:C140)	155.00/set		
O. Block Prism Compression			
1. Lab Fabrication/Testing	450.00/set		
2. Field fabrication 8" and 10"	100.00/each		
3. Field fabrication 12"	115.00/each		
4. Field fabrication 16"	145.00/each		
VI. Fireproofing			
A. Thickness Tests at Project Site	See Section I, II		
B. Density tests (f.o.b. laboratory)	50.00/test		
VII. Bituminous Testing			
A. Laboratory Mix Design (MN/DOT)	quoted per job		
B. Marshall Properties (ASTMD6926&D2041)	167.00/test		
C. Rice Specific Gravity (ASTM:C2041)	68.00/test		
D. Marshall Stability & Flow (ASTM:D1559)	57.00/test		
E. Pavement Dens&Thickness (ASTM:D2726)	42.00/test		
F. Extraction Only (ASTM:D2172)	170.00/test		
G. Extraction/Gradation (ASTM:D2172)	210.00/test		
H. Mn/DOT Gyrotory Mix Properties	500.00/test		
VIII. Sampling of Hardened Concrete or Bituminous by Coring			
A. Portable Coring Equipment (personnel extra)	65.00/day		
B. Excessive Bit Wear	5.00/inch		
C. Generator (if required)	80.00/day		
IX. Other Services			
A. Report Reproduction	50.00/report		
B. Color Photographs	1.50/page		
C. A minimum charge of \$100.00 per project may be assessed to cover administrative costs.			
D. Patching Material	5.00/core		

SECTION 1 - RESPONSIBILITIES

1.1 - The party to whom the proposal/contract is addressed is considered the Client of American Engineering Testing, Inc. (AET). The terms and conditions stated are binding, upon acceptance, on the Client, its successors, assignees, joint ventures and third-party beneficiaries. **Verbal proposal acceptance or authorizing purchase orders from the Client are considered formal acceptance of AET's terms and conditions. By signing the proposal or verbally authorizing the services, the authorizing party attests that they have the authority to legally bind the Client to agreement.**

1.2 - Prior to AET performing services, Client will provide AET with all information that may affect the cost, progress, safety and performance of the services. This includes, but is not limited to, information on proposed and existing construction, all pertinent sections of contracts between Client and property owner, site safety plans or other documents which may control or affect AET's services. If new information becomes available or changes are made during AET's services, Client will provide such information to AET in a timely manner. Earthwork and construction activities are done to support a particular structure (type, size, and shape) or facility at a specific location and elevation. If the type of structure or facility (structural type, size, shape, location, elevation, etc.) changes, the earthwork or construction activities completed may no longer provide suitable structural support or be capable of supporting the intended construction. Additional earthwork or redesign of all or a part of the structure or facility may be needed. Failure of client to timely notify AET of changes to the project including, but not limited to, location, elevation, loading, or configuration of the structure or improvement will constitute a release of any liability of AET. Client will provide a representative for timely answers to project-related questions by AET.

1.3 - AET observes and tests earthwork and other construction operations and materials, and may provide opinions, conclusions and recommendations regarding the same. However, AET's work does not relieve the contractors of their contractual responsibility to perform their work in accordance with approved plans, specifications and building code requirements.

1.4 - AET personnel do not have authority to accept, reject, direct or otherwise approve the work of the contractor. AET cannot stop work or waive or alter the requirements of the project documents. Any authority given to AET by Client must be in writing prior to the start of work.

1.5 - AET does not perform construction management, general contracting or surveying services and our involvement with the project does not constitute any assumption of those responsibilities.

1.6 - Services performed by AET often include sampling at specific locations. Inherent with such sampling is variation of conditions between sampling locations. Client recognizes this uncertainty and the associated risk, and acknowledges that opinions developed by AET, based on samples so taken, are qualified to that extent.

1.7 - AET is not responsible for interpretations or modifications of AET's recommendations by other persons.

1.8 - Should changed conditions be alleged, Client agrees to notify AET before evidence of alleged change is no longer accessible for evaluation.

1.9 - Test borings and/or cone penetration test soundings to a proper depth below foundation grade and the base of suitable bearing soils are recommended for projects where supporting soils will be subjected to increased loads to explore the deeper unseen soil and ground water conditions. Judgments made by AET personnel regarding the suitability of materials and ground water conditions below the bottom of an excavation are limited if sufficiently deep test borings/soundings are not provided by the Client prior to our observations and judgments. AET's opinions, conclusions and recommendations are qualified to that extent.

1.10 - AET reserves the right to charge for time to negotiate new terms and conditions from those portrayed in our proposal or should the Client require the use of their contract format. If mutually acceptable terms cannot be established, AET shall have the right to withdraw their proposal without any liability to the Client, Owner or other parties and assigns associated with the project. If Client requests use of their contract format after the services have already been authorized, AET will be compensated for services rendered prior to approval of the Client's contract by both parties according to the AET Terms and Conditions.

1.11 - The AET proposal accompanying these terms and conditions is valid for sixty (60) days after the proposal issuance date to the Client. If Client authorizes the services after the expiration date, AET reserves the right to review and revise the proposal as necessary.

SECTION 2 - WILL CALL SERVICES

2.1 - Unless specifically directed, AET's services will be performed on a will-call basis at the direction of the Client or their authorized representatives. The client and its authorized representatives accept that there are inherent risks associated with performing engineering judgments and testing services on a will-call basis. Work performed on a will-call basis does not permit complete evaluation of the work being performed. AET can not, with certainty, document or provide complete judgments regarding work which we did not observe or test. Our opinions, conclusions, and recommendations are qualified to that extent.

2.2 - Density tests of fill and soil represent conditions only at the locations and elevations tested and do not necessarily represent conditions elsewhere. Judgments made regarding the engineering capability of the entire fill sequence should not be based on random, non-representative tests.

2.3 - AET requires a minimum of 24 hours notice of the need for services. AET will not be liable for claims, damages, or delays related to failure of Client to provide adequate advance notice to AET.

SECTION 3 - SITE ACCESS, UNDERGROUND FACILITIES AND CONSTRUCTION STAKING

3.1 - Client will furnish AET safe and legal site access.

3.2 - AET is not responsible for locating underground facilities on construction sites. We proceed on the assumption that underground facilities have been located and cleared, and we will not accept liability for damaging same. An underground facility is an underground line, fixture, system, and its appurtenances used to produce, store, convey, transmit, or distribute communications, data, electrical power, heat, gas, oil, petroleum products, water including storm water, steam, sewage, and other similar substances.

3.3 - Normally, the location and elevation of a proposed structure or facility is staked (with offsets) by others or provided by use of their GPS equipment. Our measurements are made in relation to those stakes or the GPS information provided by others. The reliability of any opinions, conclusions, and recommendations based on those measurements is strictly dependent on the accuracy of the staking or GPS information provided by others.

3.4 - During construction, observations and testing services are based on the positioning of the formwork by the contractor or their subcontractor. AET will not be held responsible for any errors that result due to improper location or positioning of the formwork.

SECTION 4 - SAFETY

4.1 - Client shall inform AET of any known or suspected hazardous materials or unsafe conditions at the site. If, during the course of AET's services, such materials or conditions are discovered, AET reserves the right to take measures to protect AET personnel and equipment or to immediately terminate services. Client shall be responsible for payment of such additional protection costs.

4.2 - AET shall only be responsible for the safety of AET employees at the site. The Client or other persons shall be responsible for the safety of all other persons at the site.

SECTION 5 - SAMPLES

5.1 - Client is responsible for informing AET of any known or suspected hazardous materials prior to submittal to AET. All samples obtained by or submitted to AET remain the property of the Client during and after the services. Any known or suspected hazardous material samples will be returned to the Client at AET's discretion.

5.2 - Non-hazardous samples will be held for 30 days and then discarded unless, within 30 days of the report date, the Client provides a written request that AET store or ship the samples, at the Client's expense.

SECTION 6 - PROJECT RECORDS

The original project records prepared by AET will remain the property of AET. AET shall retain these original records for a period of three years following submission of the report, during which period the project records can be made available to Client at AET's office at reasonable times.

SECTION 7 - STANDARD OF CARE

AET performs its services consistent with the level of care and skill normally performed by other firms in the profession at the time of this service and in this geographic area, under similar budgetary constraints.

SECTION 8 - INSURANCE

AET maintains Worker's Compensation, Comprehensive General Liability, Automobile Liability and Professional Liability insurance, as described below. Upon request, prior to commencing the Services, AET can furnish Client with Certificates of Insurance evidencing that the insurance is in effect and in full force.

8.1 - Commercial General Liability insurance will include coverage for Products/Completed Operations (extending two (2) years after final acceptance of the Project by Owner or such longer period as the Contract Documents may require), Broad Form Property Damage including Completed Operations, Personal Injury, and Blanket Contractual Liability insurance applicable to AET's indemnity obligations under this Agreement.

8.2 - Automobile Liability insurance shall include coverage for all owned, hired and non-owned automobiles.

8.3 - Professional Liability Insurance is written on a claims-made basis and coverage will be maintained for two years after final acceptance of the Project by Owner or such longer period as the Contract Documents may require. Renewal policies during this period shall maintain the same retroactive date.

8.4 - AET can, if requested by client and permitted by AET's insurer, endorse its Commercial General Liability (including Products/Completed Operations coverage) to add Client and Owner as an "additional insured" with respect to liability arising out of the Services performed for Client or Owner by AET. Such insurance afforded to Client and Owner as an additional insured under AET's policies shall be primary insurance and not excess over, or contributing with, any insurance purchased or maintained by Client or Owner.

8.5 - AET will maintain in effect all insurance coverage required by this Agreement at its sole expense, provided such insurance is reasonably available, and with insurance carriers licensed to do business in the state in which the Project is located and having a current A.M. Best rating of no less than A minus (A-).

8.6 - AET reserves the right to charge Client for additional coverage, coverage limits or policy modification including waiver of subrogation and other project specific requirements not known at the time of our proposal, subject to approval by AET's insurance providers.

SECTION 9 - DELAYS

If delays to AET's services are caused by Client or Owner, work of others, strikes, natural causes, weather, or other items beyond AET's control, a reasonable time extension for performance of work shall be granted, and AET shall receive an equitable fee adjustment.

SECTION 10 - PAYMENT, INTEREST AND BREACH

10.1 - Invoices are due on receipt. Client will inform AET of invoice questions or disagreements within 15 days of invoice date; unless so informed, invoices are deemed correct. In any case, Client shall pay for services of AET within 30 days of invoice.

10.2 - Client agrees to pay interest on unpaid invoice balances at a rate of 1.5% per month, or the maximum allowed by law, whichever is less, beginning 30 days after invoice date.

10.3 - If any invoice remains unpaid for 60 days, such non-payment shall be a material breach of this agreement. As a result of such material breach, AET may, at its sole option, terminate all duties to the Client or other persons, without liability as well as withhold any and all data from Client until such invoice payments are restored to a current status.

10.4 - Client will pay all AET collection expenses and attorney fees relating to past due fees which the Client owes under this agreement.

SECTION 11 - MEDIATION

11.1 - Except for enforcement of AET's rights to payment for services rendered or to assert and/or enforce its lien rights, including without limitation assertion and enforcement of mechanic's lien rights and foreclosure of the same, Client and AET agree that any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party; provided however that if either party should fail to respond to a request for mediation within 60 days after the request, this requirement for mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings shall be of no force and effect.

11.2 - Unless Client and AET mutually agree otherwise, mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association. Request for mediation shall be in writing and the parties shall share the mediator's fee and any filing fees equally. The mediator shall be acceptable to both parties and shall have experience in commercial construction matters.

SECTION 12 - LITIGATION REIMBURSEMENT

Payment of AET costs for Client lawsuits against AET which are dismissed or are judged substantially in AET's favor will be the Client's responsibility. Applicable costs include, but are not limited to, attorney and expert witness fees, court costs, and AET costs.

SECTION 13 - MUTUAL INDEMNIFICATION

13.1 - AET agrees to indemnify Client from and against liability arising out of AET's negligent performance of the services, subject to Section 14 and any other limitations, other indemnifications or other provisions Client and AET have agreed to in writing.

13.2 - Client agrees to indemnify AET from and against liability arising from the negligent conduct of the Client, Owner, Client's Contractors/Subcontractors or other third parties, subject to any limitations, other indemnifications or other provisions Client and AET have agreed to in writing.

13.3 - If Client has indemnity agreement with other persons, the Client shall include AET as a beneficiary.

13.4 - AET's indemnification to the Client is limited solely to losses or damages caused by its failure to meet the standard of care and only to the extent of its negligence

13.5 - AET will not accept any obligation to defend Client other than to meet the standard of care. If a court of competent jurisdiction rules that defense is implied or if required by law, AET's obligation for the costs of defense is only to the extent due to AET's negligent acts, errors or omissions.

SECTION 14 - LIMITATION OF LIABILITY

Client agrees to limit AET's liability to Client arising from AET's negligent acts, errors or omissions, such that the total liability of AET shall not exceed \$20,000.

SECTION 15 - UNIONIZATION

AET reserves the right to renegotiate an appropriate fee increase or to terminate its contract on three (3) days written notice to Client and will not accept any liability for any penalties or costs from Client, Owner and their successors, assignees, joint-venturers, Contractors and Subcontractors, or any other parties involved with the project for claims, liabilities, damages or consequential damages directly or indirectly related to AET being required to provide unionized personnel on the project. Reservation of this right on the part of AET represents neither approval nor disapproval of unions in general or the use of collective bargaining agreements.

SECTION 16 - POSTING OF NOTICES ON EMPLOYEE RIGHTS

Effective June 21, 2010, prime contracts with a value of \$100,000 or more and signed by federal contractors on projects with any agency of the United States government must comply with 29 CFR Part 471, which requires physical posting of a notice to employees of their rights under Federal labor laws. The required notice may be found at 29 Code of Federal Regulations Part 471, Appendix A to Subpart A. The regulation also has a "flow-down" requirement for subcontractors under the prime agreement for subcontracts with a value of \$10,000 or more. AET requires strict compliance of its subcontractors working on federal contracts subject to this regulation. The regulation has specific requirements for location of posting and language(s) for the poster.

SECTION 17 - TERMINATION

After 7 days written notice, either party may elect to terminate work for justifiable reasons. In this event, the Client shall pay AET for all work performed, including demobilization and reporting costs to complete the file.

SECTION 18 - SEVERABILITY

Any provisions of this agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force. However, Client and AET will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.

SECTION 19 - GOVERNING LAW

This Agreement shall be construed, and the rights of the parties shall be determined, in accordance with the Laws of the State of Minnesota.

SECTION 20 - ENTIRE AGREEMENT

This agreement, including attached appendices, is the entire agreement between AET and Client. Regardless of method of acceptance of AET's proposal and general conditions by the Client, this agreement nullifies any previous written or oral agreements, including purchase/work orders. Any modifications to this agreement must be mutually acceptable to both parties and accepted in writing. No considerations will be given to revisions to AET's general conditions or alternate contract format submitted by the Client as a condition for payment of AET's accrued services.

Memorandum of Understanding

This memorandum of understanding is between the City of Windom, Windom, Minnesota, and Law Enforcement Labor Services, Inc. Representing Local # 351.

Whereas the School District #177 and Windom Police Department wish to create a new classification with the assignment of a School Resource Officer. The current labor agreement between the City and L.E.L.S. Local #351 does not reflect this classification.

The School Resource Officer is acting as a representative of the Windom Police Department, of which the Windom Police Department shall have the joint supervisory responsibility of the School Resource Officer along with School District # 177. Supervision will be coordinated through the Chief of Police, Non-criminal matters shall be handled by the individual school and criminal matters shall be handled by the assigned officer through the police department.

This memorandum of understanding is intended to establish the benefits of the School Resource Officer.

- 1) The School Resource Officer is a classified position and not an assignment as part of the Windom Police Department.
- 2) The School Resource Officer position will be compensated according to the LELS labor agreement in effect. I.S.D. #177 and the City of Windom make financial arrangements for the partnership covering expenses of the SRO position at their discretion.
- 3) The School Resource Officer shall work 181, eight (8) hour days from August 12th of each year until May 21 of the following year. S.R.O.'s shall work a flex schedule, taking days off as indicated when the school is not in session. S.R.O.'s shall take overtime in compensatory time or overtime pay at the discretion of the officer. Overtime incurred while working for I.S.D. #177 shall be paid by I.S.D. 177. S.R.O.'s shall be allowed to take time off during the school year with prior approval of the Superintendent of Schools for District #177.

This Memorandum of Understanding ,may be terminated by the Windom City Council or the Windom Area School District Board with 60 day written notice prior to the start of an academic yera (generally August 12). This Memorandum of Understanding may be renegotiated at any time by the City of Windom or I.S.D. # 177.

Windom Police Department
Chief of Police

Law Enforcement Labor Services, Inc.
Business Agent



Independent School District # 177
Superintendent of Schools

Officer

Memorandum of Understanding between Windom ISD #177 and Windom P.D.

1. Goals and Objectives of the partnership

To allow students and faculty of the Windom School District to meet and interact with a police officer in a non-confrontational setting.

To act as a deterrent to crime in the school building, on the school campus, and in the community by a combination of uniformed presence and through developing positive relationships with students, faculty, staff and community members.

Provide for the safety and security of the school's students, faculty, staff and visitors.

Provide a fast response to incidents requiring police involvement such as emergencies, criminal investigations, and if necessary, arrest.

Promote respect for all people and property.

The officer will take a personal interest in the students and their activities.

The officer will serve as a role model, as well as a mentor, to students who have questions or needs the officer can assist with.

The position will act as a liaison between the Windom Police Department and the Windom Area # 177 School District.

2. Contract Program Issues:

Supervision of the School Resource Officer:

The Windom Police Department will have the supervisory responsibility of the SRO. Supervision will be coordinated through the Chief of Police.

Delineation of Decision-Making Authority or Chain of Command Responsibility:

Program decisions and activities the officer will participate in shall be made by the Windom Area # 177 School District. Discipline of students shall remain the responsibility of the school district.

The School Resource Officer's Chain of Command will be directly to the Chief of Police or his designee to maintain unity of command and enhance clarity.

Windom Chief of Police

Windom School Superintendent

Signature: _____

Signature: _____

Date: _____

Date: _____

Agreement

This Agreement made and entered into this 4th day of June 2013, by and between the City of Windom, a municipal corporation under the laws of the State of Minnesota, hereinafter called "City", and Independent School District No. #177, a public corporation under the laws of the State of Minnesota, hereinafter called "ISD #177."

WHEREAS, The City and ISD #177 believe it to be in the interests of both parties for a police officer to be physically present at the various schools operated by ISD #177; and

WHEREAS, The City and ISD #177 are willing to jointly finance a School Resource Officer.

NOW, THEREFORE, and in consideration of the mutual promises set forth herein, the parties hereby agree as follows:

1. The City, by its police department, shall supply a School Resource Officer to provide services addressed in Addendum 1 (Memorandum of Understanding).
2. The term of this agreement shall be for two (2) years commencing with the beginning of the 2013-2014 school year and ending at the end of the 2014-2015 school year.
3. The ISD # 177 shall pay for 69% of the officer's salary and benefits, as well as 69% of equipment costs and annual training. The cost for the officer's salary and benefits shall be based on the replacement officer hired in 2013 to re-fill the position vacated by Officer Wallace's change in classification to School Resource Officer.
4. Initial cost of car (\$6,000) shall be included in the calculation above, any future vehicle purchases shall be subject to specific approval by both the City and School board. This \$6,000 car cost shall be pro-rated cost to School over the two years of this agreement and City will cover the fuel costs. If car is sold the parties shall divide any net proceeds 69% school and 31% City. At the end of this agreement all property, with the exception of the car, shall become property of the City.
5. The City shall pay for 31% of the cost of the officer's salary and benefits, as well as 31% of the equipment costs and annual training.
6. The ISD #177 shall pay for all overtime costs accrued during time working for the school. The City shall pay for all overtime costs accrued during time working for Windom P.D.
7. The ISD #177 shall make a payment payable to the City on or after June 1 of each year.

For the School District ISD #177:

For the City of Windom

MEMO

TO: Windom City Council

FROM: Dan Olsen Telecommunications

DATE: May 31, 2013

SUBJ: Addition to 2103 Capital budget request

The following items are requested to be funded in addition to the 2013 Capital budget. I will provide greater detail at the Council Meeting Tuesday evening.

Fast Sprayers plant extension:

Dollar amount 21,326 not including electronics covered under item below.

Fiber	2200	0.76	1672
Duct	2200	0.23	506
PON	1	2790	2790
Electronics	1	0	0
bore	2200	6.89	15158
Splicing	2	100	200
Engineering permits	1	1000	1000

Description. At this time I cannot determine the exact location and the level of service required to hire an engineer to develop a detailed capital request. I have calls into the Architect and the building contractor.

Off Air Reception Site:

Dollar Amount: \$40,000

Description: Provide for equipment to bring off-air signals from The MSP/STP DMA and the Sioux Falls DMA into the Windom Headend. To repair on-going reception issues due to the digital migration and the

location of the Windom master headend. SMBS has agreed to provide the transport from Brewster back to the Headend and also to take care of the tower lease expense. This project will reduce monthly cost from \$3600 a month paid to Dish Networks to \$1400 per month and also repair reception issues and add additional HD content. Final engineering will be completed Monday afternoon. Hickory tech will also dig into the NOC to provide the transport and signals from the MSP/STP DMA> this will also allow us to sell Hickory tech additional service

Impact if this project is not completed:

We will continue to expend dollars working with customers to explain why we have poor service on the off-airs. Customers may move to DISH or other providers.

Addition of Distribution Equipment:

Dollar requested: \$20,000 Subject to last minute engineering change and SMSB participation.

Description: In order to provide service to the County and several other businesses we need to purchase additional equipment we have not purchased additional distribution equipment for the last ten years and now new business and new business opportunities require additional equipment.

Impact of not approving project:

We will not be able to install the Cottonwood County phone service and two other large customers not including Fast Distribution.

FOX Networks

Dollar amount \$10,000 this is a place holder.

Description: The FOX contract negotiations were completed Wednesday AM. Preliminary indications will require us to add additional channels if we desire to continue to carry FOX programming. I will be reading this contract over the weekend and also attending a webinar alter today to understand the total impact. I do know that we will see increased programming rates and also will be forced to move Speed (Now FX1) to analog basic. **This contract needs to be executed by June 21.**

I will be working on a solution to pay for this request over the weekend.



May 30,2013

Memo: Hershey's Track Coach

To: Windom City Council
CC: Steve Nasby, City Administrator
From: Al Baloun, Recreation Director

Holly Larson has been hired as Hershey's Track Coach for the Summer, 2013.



Windom, MN

Expense Approval Report

By Fund

Payment Dates 5/17/2013 - 5/22/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41110 - Mayor & Council					
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	100-41110-350	121.80
MN CITY/COUNTY MANAGEM	20130522	05/22/2013	DUES	100-41110-433	123.60
Activity 41110 - Mayor & Council Total:					245.40
Activity: 41310 - Administration					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	100-41310-135	377.88
INDOFF, INC	2270743	05/15/2013	SUPPLIES	100-41310-200	40.58
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-41310-321	274.28
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-41310-326	37.95
STEVE NASBY	20130522	05/22/2013	EXPENSE	100-41310-331	22.60
STEVE NASBY	20130522A	05/22/2013	EXPENSE	100-41310-331	171.76
Activity 41310 - Administration Total:					925.05
Activity: 41910 - Planning & Zoning					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	100-41910-135	188.90
INDOFF, INC	2270742	05/15/2013	SUPPLIES	100-41910-200	5.60
INDOFF, INC	2272813	05/15/2013	SUPPLIES	100-41910-200	3.19
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-41910-321	48.13
Activity 41910 - Planning & Zoning Total:					245.82
Activity: 41940 - City Hall					
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-41940-381	556.20
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-41940-382	50.78
HOMETOWN SANITATION SE	0000049580	05/20/2013	GARBAGE SERVICE	100-41940-384	85.04
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-41940-385	75.60
Activity 41940 - City Hall Total:					767.62
Activity: 42120 - Crime Control					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	100-42120-135	2,015.49
INDOFF, INC	2272812	05/15/2013	SUPPLIES	100-42120-200	50.96
STREICHER'S	111020280	05/22/2013	EQUIPMENT	100-42120-218	839.99
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-42120-321	69.38
KEVIN L. PATTERSON	20130522	05/22/2013	EXPENSE	100-42120-334	61.88
NORTHERN SAFETY TECHNOL	33363	05/15/2013	EQUIPMENT	100-42120-480	98.74
Activity 42120 - Crime Control Total:					3,136.44
Activity: 42220 - Fire Fighting					
HEIMAN FIRE EQUIP. CO	0809930-IN	05/22/2013	EQUIPMENT	100-42220-218	172.50
HARTBERG MEDICAL CLINIC	20130514	05/14/2013	TESTING	100-42220-310	207.00
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-42220-321	29.05
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	100-42220-350	121.20
Activity 42220 - Fire Fighting Total:					529.75
Activity: 42500 - Civil Defense					
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-42500-381	22.94
Activity 42500 - Civil Defense Total:					22.94
Activity: 43100 - Streets					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	100-43100-135	1,133.73
ERICKSON OIL CO	20130514	05/14/2013	GAS	100-43100-212	3,486.20
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-43100-217	37.95
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-43100-321	63.58
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-43100-381	285.85
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-43100-381	3,109.68
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-43100-382	22.02
MN ENERGY RESOURCES	4090846-9MAY	05/22/2013	SERVICE	100-43100-383	749.02
HOMETOWN SANITATION SE	0000049581	05/20/2013	GARBAGE SERVICE	100-43100-384	84.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOMETOWN SANITATION SE	0000049582	05/20/2013	GARBAGE SERVICE	100-43100-384	46.12
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-43100-385	25.20
				Activity 43100 - Streets Total:	9,044.08
Activity: 43210 - Sanitation					
NEAL GRUNEWALD	20130522	05/22/2013	COMPOST SITE MANAGER	100-43210-307	136.00
				Activity 43210 - Sanitation Total:	136.00
Activity: 45120 - Recreation					
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	100-45120-340	191.10
				Activity 45120 - Recreation Total:	191.10
Activity: 45202 - Park Areas					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	100-45202-135	251.95
ERICKSON OIL CO	20130514	05/14/2013	GAS	100-45202-212	152.95
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-45202-381	37.67
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-45202-382	26.98
HOMETOWN SANITATION SE	0000049591	05/20/2013	GARBAGE SERVICE	100-45202-384	123.32
HOMETOWN SANITATION SE	0000049592	05/20/2013	GARBAGE SERVICE	100-45202-384	48.10
HOMETOWN SANITATION SE	0000049593	05/20/2013	GARBAGE SERVICE	100-45202-384	61.66
HOMETOWN SANITATION SE	0000049594	05/20/2013	GARBAGE SERVICE	100-45202-384	61.68
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	100-45202-385	25.20
				Activity 45202 - Park Areas Total:	789.51
				Fund 100 - GENERAL Total:	16,033.71
Fund: 211 - LIBRARY					
CITIZEN PUBLISHING CO	197281	05/22/2013	COMPUTERS	211-16400	3,886.81
					3,886.81
Activity: 45501 - Library					
DEMCO	4958050	05/22/2013	SUPPLIES	211-45501-200	151.65
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	211-45501-321	32.38
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	211-45501-326	37.95
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	211-45501-381	185.17
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	211-45501-382	15.61
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	211-45501-385	25.20
THE LAND MAGAZINE	20130522	05/22/2013	SUBSCRIPTION	211-45501-433	24.00
YANKEE MAGAZINE	20130522	05/22/2013	SUBSCRIPTION	211-45501-433	24.00
CENTER POINT LARGE PRINT	1092958	05/22/2013	BOOKS	211-45501-435	44.34
				Activity 45501 - Library Total:	540.30
				Fund 211 - LIBRARY Total:	4,427.11
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
WESTMORE INDUSTRIES, LLC	996001	05/22/2013	REPAIR-LIGHTNING DAMAGE	225-45127-404	4,059.66
				Activity 45127 - Airport Total:	4,059.66
				Fund 225 - AIRPORT Total:	4,059.66
Fund: 230 - POOL					
Activity: 45124 - Pool					
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	230-45124-350	318.15
				Activity 45124 - Pool Total:	318.15
				Fund 230 - POOL Total:	318.15
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
BOUND TREE MEDICAL, LLC	81085692	05/22/2013	SUPPLIES	235-42153-217	441.37
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	235-42153-321	25.81
EXPERT T BILLING	20130514	05/14/2013	BILLING SERVICE	235-42153-326	1,336.50
				Activity 42153 - Ambulance Total:	1,803.68
				Fund 235 - AMBULANCE Total:	1,803.68
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	250-46520-135	188.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDOFF, INC	2270742	05/15/2013	SUPPLIES	250-46520-200	5.61
INDOFF, INC	2272813	05/15/2013	SUPPLIES	250-46520-200	3.20
EHLERS & ASSOC., INC.	346252	05/20/2013	SERVICE	250-46520-301	168.75
EHLERS & ASSOC., INC.	346253	05/22/2013	SERVICE	250-46520-301	4,500.00
EDAM	20130522	05/22/2013	REGISTRATION	250-46520-308	295.00
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	250-46520-321	48.13
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	250-46520-340	104.50
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	250-46520-350	274.05
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	250-46520-381	21.35
Activity 46520 - EDA Total:					5,609.49
Fund 250 - EDA GENERAL Total:					5,609.49
Fund: 601 - WATER					
HAWKINS, INC	3460497	05/14/2013	CHEMICALS	601-16200	6,000.00
WENCK ASSOCIATES, INC.	1301473	05/15/2013	2012 STREETS, 6TH ST & RIVE	601-16300	408.00
					6,408.00
Activity: 49400 - Water					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	601-49400-135	913.31
HP SUDS CLUB, LLC	20130522	05/22/2013	BILLING CONTRACT SERVICE	601-49400-217	193.75
MN DEPT OF HEALTH	20130522	05/22/2013	REGISTRATION	601-49400-308	150.00
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	601-49400-321	51.78
GOPHER STATE ONE CALL	71405	05/14/2013	LOCATES	601-49400-321	36.61
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	601-49400-340	208.80
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	601-49400-340	163.80
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	601-49400-340	159.08
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	601-49400-381	4,102.47
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	601-49400-382	14.20
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	601-49400-385	25.20
RON'S ELECTRIC INC	126818	05/22/2013	SERVICE	601-49400-402	50.00
AUTOMATIC SYSTEMS CO	26160	05/14/2013	REPAIR	601-49400-402	1,198.59
RON'S ELECTRIC INC	126864	05/22/2013	SERVICE	601-49400-409	401.12
Activity 49400 - Water Total:					7,668.71
Fund 601 - WATER Total:					14,076.71
Fund: 602 - SEWER					
WENCK ASSOCIATES, INC.	1301473	05/15/2013	2012 STREETS, 6TH ST & RIVE	602-16300	272.00
					272.00
Activity: 49450 - Sewer					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	602-49450-135	787.29
INDOFF, INC	2272814	05/15/2013	SUPPLIES	602-49450-200	143.07
HP SUDS CLUB, LLC	20130522	05/22/2013	BILLING CONTRACT SERVICE	602-49450-217	193.75
MN VALLEY TESTING	651523	05/14/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	651524	05/15/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	652185	05/14/2013	TESTING	602-49450-310	146.20
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	602-49450-321	161.00
GOPHER STATE ONE CALL	71405	05/14/2013	LOCATES	602-49450-321	36.61
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	602-49450-326	37.95
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	602-49450-350	159.07
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	602-49450-381	13,847.74
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	602-49450-382	231.91
MN ENERGY RESOURCES	4325313-7MAY	05/22/2013	SERVICE	602-49450-383	588.29
HOMETOWN SANITATION SE	0000049584	05/20/2013	GARBAGE SERVICE	602-49450-384	85.04
SCHIEFFERT FARMS	469	05/22/2013	SERVICE-SLUDGE HAULING	602-49450-446	12,477.76
Activity 49450 - Sewer Total:					29,193.88
Fund 602 - SEWER Total:					29,465.88
Fund: 604 - ELECTRIC					
RESCO	541209-00	05/22/2013	PARTS & SUPPLIES	604-14200	1,698.54
BORDER STATES	905530542	05/14/2013	PARTS & SUPPLIES	604-14200	367.65
BORDER STATES	905561524	05/14/2013	PARTS & SUPPLIES	604-14200	2,577.02
BORDER STATES	905632859	05/14/2013	PARTS & SUPPLIES	604-14200	116.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES	905645895	05/15/2013	CREDIT-PARTS	604-14200	-106.53
BORDER STATES	905652279	05/20/2013	PARTS & SUPPLIES	604-14200	167.09
BORDER STATES	905652280	05/20/2013	PARTS & SUPPLIES	604-14200	116.41
BORDER STATES	905652281	05/20/2013	PARTS & SUPPLIES	604-14200	349.45
J. H. LARSON	S100376968.001	05/15/2013	PARTS & SUPPLIES	604-14200	2,149.85
J. H. LARSON	S100376968.002	05/15/2013	PARTS & SUPPLIES	604-14200	711.48
J. H. LARSON	S100381703.001	05/15/2013	NEW CONSTRUCTION PARTS	604-16300	176.74
NUTCHAREE LANGEL	20130513	05/20/2013	REFUND- UTILITY PREPAYME	604-22000	300.00
					8,624.11

Activity: 49550 - Electric

MII LIFE	20130520	05/20/2013	VEBA MAY 2013	604-49550-135	1,543.14
ERICKSON OIL CO	20130514	05/14/2013	GAS	604-49550-212	666.65
HP SUDS CLUB, LLC	20130522	05/22/2013	BILLING CONTRACT SERVICE	604-49550-217	193.75
CENTRAL MINNESOTA MUNIC	4039	05/14/2013	POWER COST	604-49550-263	168,796.92
DEPARTMENT OF ENERGY	BFPB000800413	05/14/2013	POWER COST	604-49550-263	82,349.23
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	604-49550-321	193.51
GOPHER STATE ONE CALL	71405	05/14/2013	LOCATES	604-49550-321	36.61
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	604-49550-326	37.95
MARV GRUNIG	20130522	05/22/2013	EXPENSE	604-49550-331	118.65
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	604-49550-381	160.63
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	604-49550-382	14.67
HOMETOWN SANITATION SE	0000049585	05/20/2013	GARBAGE SERVICE	604-49550-384	84.75
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	604-49550-385	25.20
BORDER STATES	905548911	05/14/2013	SUPPLIES	604-49550-408	451.82
CENTRAL MINNESOTA MUNIC	4039	05/14/2013	POWER COST	604-49550-441	91,993.32
WINDOM AREA HOSPITAL	20130522	05/22/2013	PERSCRIPTIVE REBATE -FIXTU	604-49550-450	1,440.00
CENTRAL MINNESOTA MUNIC	4056	05/14/2013	ASSESSMENT	604-49550-450	3,184.00
					Activity 49550 - Electric Total: 351,290.80
					Fund 604 - ELECTRIC Total: 359,914.91

Fund: 609 - LIQUOR STORE

Activity: 49751 - Liquor Store

MII LIFE	20130520	05/20/2013	VEBA MAY 2013	609-49751-135	251.95
CAMPUS CLEANERS	20130514	05/14/2013	SERVICE	609-49751-217	60.15
AH HERMEL COMPANY	362239	05/14/2013	MERCHANDISE	609-49751-217	166.22
SOUTHERN WINE & SPIRITS O	1028271	05/15/2013	MERCHANDISE	609-49751-251	779.76
JOHNSON BROS.	1560212	05/22/2013	MERCHANDISE	609-49751-251	2,273.91
BEVERAGE WHOLESALERS	0454500	05/20/2013	MERCHANDISE	609-49751-252	11,706.32
HAGEN BEVERAGE DIST. INC.	251988	05/22/2013	MERCHANDISE	609-49751-252	5,157.90
SOUTHERN WINE & SPIRITS O	1028272	05/15/2013	MERCHANDISE	609-49751-253	168.00
JOHNSON BROS.	1560213	05/15/2013	MERCHANDISE	609-49751-253	626.80
JOHNSON BROS.	1560214	05/15/2013	MERCHANDISE	609-49751-253	26.00
BEVERAGE WHOLESALERS	0454500	05/20/2013	MERCHANDISE	609-49751-254	392.00
JOHNSON BROS.	1560213	05/15/2013	MERCHANDISE	609-49751-254	32.00
AMERICAN BOTTLING CO	2459315964	05/14/2013	MERCHANDISE	609-49751-254	115.74
AH HERMEL COMPANY	362239	05/14/2013	MERCHANDISE	609-49751-254	132.33
AH HERMEL COMPANY	362239	05/14/2013	MERCHANDISE	609-49751-256	454.07
HAGEN BEVERAGE DIST. INC.	251988	05/22/2013	MERCHANDISE	609-49751-259	17.35
AH HERMEL COMPANY	362239	05/14/2013	MERCHANDISE	609-49751-261	266.25
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	609-49751-321	64.26
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	609-49751-326	88.49
SOUTHERN WINE & SPIRITS O	1028271	05/15/2013	MERCHANDISE	609-49751-333	11.10
SOUTHERN WINE & SPIRITS O	1028272	05/15/2013	MERCHANDISE	609-49751-333	3.70
JOHNSON BROS.	1560212	05/22/2013	MERCHANDISE	609-49751-333	28.24
JOHNSON BROS.	1560213	05/15/2013	MERCHANDISE	609-49751-333	24.00
AH HERMEL COMPANY	362239	05/14/2013	MERCHANDISE	609-49751-333	3.95
COUNTY WIDE DIRECTORY	41764	05/14/2013	ADVERTISING	609-49751-340	240.00
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	609-49751-381	802.45
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	609-49751-382	16.43
HOMETOWN SANITATION SE	0000049583	05/20/2013	GARBAGE SERVICE	609-49751-384	48.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	609-49751-385	25.20
				Activity 49751 - Liquor Store Total:	23,982.63
				Fund 609 - LIQUOR STORE Total:	23,982.63
Fund: 614 - TELECOM					
SHUKRI FARAH	2013052013	05/20/2013	REFUND-STATEMENT CREDIT	614-11500	17.71
DEB REZAC	20130520	05/20/2013	REFUND-STATEMENT CREDIT	614-11500	16.84
NUTCHAREE LANGEL	20130520	05/20/2013	REFUND-STATEMENT CREDIT	614-11500	3.41
ELECTRIC FUND	20130520	05/20/2013	MONTHLY TRANSFERS - MAY	614-11500	504.31
JUSTIN HORKEY	20130520	05/20/2013	REFUND-STATEMENT CREDIT	614-11500	29.69
CLEARFIELD, INC	INV0103115	05/14/2013	EQUIPMENT	614-16400	3,064.63
					3,636.59
Activity: 49870 - Telecom					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	614-49870-135	1,417.12
TRANSCEND UNITED TECH	98097	05/15/2013	EQUIPMENT	614-49870-200	357.95
HP SUDS CLUB, LLC	20130522	05/22/2013	BILLING CONTRACT SERVICE	614-49870-217	193.75
CREATIVE DESIGN	345	05/20/2013	SERVICE	614-49870-218	160.31
TEAM TELECOM, LLC	11591	05/15/2013	EQUIPMENT	614-49870-241	164.20
POWER & TEL	5357657-00	05/15/2013	EQUIPMENT	614-49870-241	132.65
NEUSTAR, INC.	L-0000007869	05/22/2013	SERVICE	614-49870-313	11.75
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	614-49870-321	366.73
GOPHER STATE ONE CALL	71405	05/14/2013	LOCATES	614-49870-321	36.62
WINDOM QUICK PRINT	20130522	05/22/2013	ADVERTISING	614-49870-340	239.00
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	614-49870-381	1,721.81
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	614-49870-382	14.90
HOMETOWN SANITATION SE	0000049586	05/20/2013	GARBAGE SERVICE	614-49870-384	73.92
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	614-49870-385	25.20
DISCOVERY DIGITAL NETWORK	04-2013	05/14/2013	SUBSCRIBER	614-49870-442	135.68
BBC WORLDWIDE AMERICA I	047970	05/20/2013	SUBSCRIBER	614-49870-442	77.18
HUBBARD BROADCASTING IN	20130515	05/15/2013	SUBSCRIBER	614-49870-442	1,142.66
KARE GANNETT CO., INC.	206-1042	05/20/2013	SUBSCRIBER	614-49870-442	2,405.60
OWN	4171703	05/15/2013	SUBSCRIBER	614-49870-442	72.64
HUB TELEVISION NETWORKS	4172202	05/15/2013	SUBSCRIBER	614-49870-442	34.96
ARIN-AMERICAN REGISTRY F	786835	05/15/2013	ANNUAL RENEWAL	614-49870-447	2,250.00
GOLDEN WEST TECH & INT SO	130410482	05/22/2013	SERVICE	614-49870-480	222.28
JEREMY ROLFES	20130522	05/22/2013	EXPENSE	614-49870-480	50.94
BANK MIDWEST	20130522NSF	05/22/2013	NSF - TRAVIS HANSEN	614-49870-480	183.28
				Activity 49870 - Telecom Total:	11,491.13
				Fund 614 - TELECOM Total:	15,127.72
Fund: 615 - ARENA					
Activity: 49850 - Arena					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	615-49850-135	503.90
AMERIPRIDE SERVICES, INC	2800251350	05/22/2013	SUPPLIES	615-49850-211	102.22
AMERIPRIDE SERVICES, INC	2800267317	05/22/2013	SUPPLIES	615-49850-211	102.22
AMERIPRIDE SERVICES, INC	2810028912	05/22/2013	SUPPLIES	615-49850-211	32.93
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	615-49850-321	129.59
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	615-49850-326	94.49
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	615-49850-381	3,614.99
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	615-49850-382	43.14
HOMETOWN SANITATION SE	0000049587	05/20/2013	GARBAGE SERVICE	615-49850-384	130.88
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	615-49850-385	25.20
RON'S ELECTRIC INC	126838	05/22/2013	SERVICE	615-49850-409	147.13
				Activity 49850 - Arena Total:	4,926.69
				Fund 615 - ARENA Total:	4,926.69
Fund: 617 - M/P CENTER					
KATHY HARDER	20130522	05/22/2013	REFUND - CANCELATION OF C	617-39510	175.00
					175.00
Activity: 49860 - M/P Center					
MII LIFE	20130520	05/20/2013	VEBA MAY 2013	617-49860-135	629.83

Expense Approval Report

Payment Dates: 5/17/2013 - 5/22/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLE PAPERS INC.	8852910	05/14/2013	SUPPLIES	617-49860-211	140.67
MN DEPT OF EMPLOY & ECON	8560889	05/15/2013	UNEMPLOYMENT BENEFIT	617-49860-217	1.04
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	617-49860-321	115.58
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	617-49860-326	37.95
CITIZEN PUBLISHING CO	20130520	05/20/2013	ADVERTISING	617-49860-340	155.00
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	617-49860-381	1,180.54
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	617-49860-382	74.16
HOMETOWN SANITATION SE	0000049588	05/20/2013	GARBAGE SERVICE	617-49860-384	51.52
ELECTRIC FUND	20130520A	05/20/2013	MONTHLY UTILITY & TELECO	617-49860-385	82.00
Activity 49860 - M/P Center Total:					2,468.29
Fund 617 - M/P CENTER Total:					2,643.29
 Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0000013	05/17/2013	Federal Tax Withholding	700-21701	9,586.32
Minnesota Department of Re	INV0000012	05/17/2013	State Withholding	700-21702	4,553.50
Internal Revenue Service-Payr	INV0000014	05/17/2013	Social Security	700-21703	10,890.52
MN Pera	INV0000008	05/17/2013	PERA	700-21704	11,901.95
MN Pera	INV0000009	05/17/2013	PERA	700-21704	4,142.42
MN Pera	INV0000010	05/17/2013	PERA	700-21704	460.00
Minnesota State Deferred	INV0000007	05/17/2013	Deferred Compensation	700-21705	5,400.00
LOCAL UNION #949	20130520	05/20/2013	UNION DUES - MAY	700-21707	1,593.96
LAW ENFORCMENT LABOR SE	20130520	05/20/2013	UNION DUES - MAY	700-21707	270.00
Internal Revenue Service-Payr	INV0000011	05/17/2013	Medicare Withholding	700-21711	3,016.56
SELECTACCOUNT	20130522	05/22/2013	EFT-FLEX SPENDING	700-21712	192.31
MN BENEFIT ASSOCIATION	20130522	05/22/2013	INSURANCE	700-21714	244.32
Fund 700 - PAYROLL Total:					52,251.86
Grand Total:					534,641.49

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	16,033.71
211 - LIBRARY	4,427.11
225 - AIRPORT	4,059.66
230 - POOL	318.15
235 - AMBULANCE	1,803.68
250 - EDA GENERAL	5,609.49
601 - WATER	14,076.71
602 - SEWER	29,465.88
604 - ELECTRIC	359,914.91
609 - LIQUOR STORE	23,982.63
614 - TELECOM	15,127.72
615 - ARENA	4,926.69
617 - M/P CENTER	2,643.29
700 - PAYROLL	52,251.86
Grand Total:	534,641.49

Account Summary

Account Number	Account Name	Payment Amount
100-41110-350	Printing & Binding	121.80
100-41110-433	Dues & Subscriptions	123.60
100-41310-135	Veba Contributions	377.88
100-41310-200	Office Supplies	40.58
100-41310-321	Telephone	274.28
100-41310-326	Data Processing	37.95
100-41310-331	Travel Expense	194.36
100-41910-135	Veba Contributions	188.90
100-41910-200	Office Supplies	8.79
100-41910-321	Telephone	48.13
100-41940-381	Electric Utility	556.20
100-41940-382	Water Utility	50.78
100-41940-384	Refuse Disposal	85.04
100-41940-385	Sewer Utility	75.60
100-42120-135	Veba Contributions	2,015.49
100-42120-200	Office Supplies	50.96
100-42120-218	Uniforms	839.99
100-42120-321	Telephone	69.38
100-42120-334	Meals/Lodging	61.88
100-42120-480	Other Miscellaneous	98.74
100-42220-218	Uniforms	172.50
100-42220-310	Lab Testing	207.00
100-42220-321	Telephone	29.05
100-42220-350	Printing & Binding	121.20
100-42500-381	Electric Utility	22.94
100-43100-135	Veba Contributions	1,133.73
100-43100-212	Motor Fuels	3,486.20
100-43100-217	Other Operating Supplie	37.95
100-43100-321	Telephone	63.58
100-43100-381	Electric Utility	3,395.53
100-43100-382	Water Utility	22.02
100-43100-383	Gas Utility	749.02
100-43100-384	Refuse Disposal	130.85
100-43100-385	Sewer Utility	25.20
100-43210-307	Management Fees	136.00
100-45120-340	Advertising	191.10
100-45202-135	Veba Contributions	251.95
100-45202-212	Motor Fuels	152.95
100-45202-381	Electric Utility	37.67

Account Summary

Account Number	Account Name	Payment Amount
100-45202-382	Water Utility	26.98
100-45202-384	Refuse Disposal	294.76
100-45202-385	Sewer Utility	25.20
211-16400	Machinery & Equipment	3,886.81
211-45501-200	Office Supplies	151.65
211-45501-321	Telephone	32.38
211-45501-326	Data Processing	37.95
211-45501-381	Electric Utility	185.17
211-45501-382	Water Utility	15.61
211-45501-385	Sewer Utility	25.20
211-45501-433	Dues & Subscriptions	48.00
211-45501-435	Books and Pamphlets	44.34
225-45127-404	Repairs & Maint - M&E	4,059.66
230-45124-350	Printing & Binding	318.15
235-42153-217	Other Operating Supplie	441.37
235-42153-321	Telephone	25.81
235-42153-326	Data Processing	1,336.50
250-46520-135	Veba Contributions	188.90
250-46520-200	Office Supplies	8.81
250-46520-301	Auditing & Consulting Se	4,668.75
250-46520-308	Training & Registrations	295.00
250-46520-321	Telephone	48.13
250-46520-340	Advertising	104.50
250-46520-350	Printing & Binding	274.05
250-46520-381	Electric Utility	21.35
601-16200	Buildings	6,000.00
601-16300	Improvements Other Th	408.00
601-49400-135	Veba Contributions	913.31
601-49400-217	Other Operating Supplie	193.75
601-49400-308	Training & Registrations	150.00
601-49400-321	Telephone	88.39
601-49400-340	Advertising	531.68
601-49400-381	Electric Utility	4,102.47
601-49400-382	Water Utility	14.20
601-49400-385	Sewer Utility	25.20
601-49400-402	Repairs & Maint - Struct	1,248.59
601-49400-409	Repairs & Maint - Utilitie	401.12
602-16300	Improvements Other Th	272.00
602-49450-135	Veba Contributions	787.29
602-49450-200	Office Supplies	143.07
602-49450-217	Other Operating Supplie	193.75
602-49450-310	Lab Testing	444.40
602-49450-321	Telephone	197.61
602-49450-326	Data Processing	37.95
602-49450-350	Printing & Binding	159.07
602-49450-381	Electric Utility	13,847.74
602-49450-382	Water Utility	231.91
602-49450-383	Gas Utility	588.29
602-49450-384	Refuse Disposal	85.04
602-49450-446	Sludge Hauling	12,477.76
604-14200	Inventory	8,147.37
604-16300	Improvements Other Th	176.74
604-22000	Deposits	300.00
604-49550-135	Veba Contributions	1,543.14
604-49550-212	Motor Fuels	666.65
604-49550-217	Other Operating Supplie	193.75
604-49550-263	Merchandise for Resale	251,146.15
604-49550-321	Telephone	230.12

Account Summary

Account Number	Account Name	Payment Amount
604-49550-326	Data Processing	37.95
604-49550-331	Travel Expense	118.65
604-49550-381	Electric Utility	160.63
604-49550-382	Water Utility	14.67
604-49550-384	Refuse Disposal	84.75
604-49550-385	Sewer Utility	25.20
604-49550-408	Repairs & Maint - Distrib	451.82
604-49550-441	Transmission Fees	91,993.32
604-49550-450	Conservation	4,624.00
609-49751-135	Veba Contributions	251.95
609-49751-217	Other Operating Supplie	226.37
609-49751-251	Liquor	3,053.67
609-49751-252	Beer	16,864.22
609-49751-253	Wine	820.80
609-49751-254	Soft Drinks & Mix	672.07
609-49751-256	Tobacco Products	454.07
609-49751-259	Non- Alcoholic	17.35
609-49751-261	Other Merchandise	266.25
609-49751-321	Telephone	64.26
609-49751-326	Data Processing	88.49
609-49751-333	Freight and Express	70.99
609-49751-340	Advertising	240.00
609-49751-381	Electric Utility	802.45
609-49751-382	Water Utility	16.43
609-49751-384	Refuse Disposal	48.06
609-49751-385	Sewer Utility	25.20
614-11500	Accounts Receivable	571.96
614-16400	Machinery & Equipment	3,064.63
614-49870-135	Veba Contributions	1,417.12
614-49870-200	Office Supplies	357.95
614-49870-217	Other Operating Supplie	193.75
614-49870-218	Uniforms	160.31
614-49870-241	Small Tools	296.85
614-49870-313	Billing Service	11.75
614-49870-321	Telephone	403.35
614-49870-340	Advertising	239.00
614-49870-381	Electric Utility	1,721.81
614-49870-382	Water Utility	14.90
614-49870-384	Refuse Disposal	73.92
614-49870-385	Sewer Utility	25.20
614-49870-442	Subscriber Fees	3,868.72
614-49870-447	Internet Expense	2,250.00
614-49870-480	Other Miscellaneous	456.50
615-49850-135	Veba Contributions	503.90
615-49850-211	Cleaning Supplies	237.37
615-49850-321	Telephone	129.59
615-49850-326	Data Processing	94.49
615-49850-381	Electric Utility	3,614.99
615-49850-382	Water Utility	43.14
615-49850-384	Refuse Disposal	130.88
615-49850-385	Sewer Utility	25.20
615-49850-409	Repairs & Maint - Utilitie	147.13
617-39510	M/P Room Rent	175.00
617-49860-135	Veba Contributions	629.83
617-49860-211	Cleaning Supplies	140.67
617-49860-217	Other Operating Supplie	1.04
617-49860-321	Telephone	115.58
617-49860-326	Data Processing	37.95

Account Summary

Account Number	Account Name	Payment Amount
617-49860-340	Advertising	155.00
617-49860-381	Electric Utility	1,180.54
617-49860-382	Water Utility	74.16
617-49860-384	Refuse Disposal	51.52
617-49860-385	Sewer Utility	82.00
700-21701	Federal Withholding	9,586.32
700-21702	State Withholding	4,553.50
700-21703	FICA Tax Withholding	10,890.52
700-21704	PERA Contributions	16,504.37
700-21705	Retirement	5,400.00
700-21707	Union Dues	1,863.96
700-21711	Medicare Tax Withholdi	3,016.56
700-21712	Flex Account	192.31
700-21714	Individual Insurance-Col	244.32
	Grand Total:	534,641.49

Project Account Summary

Project Account Key	Payment Amount
None	534,641.49
Grand Total:	534,641.49



Windom, MN

Expense Approval Report

By Fund

Payment Dates 5/23/2013 - 5/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41310 - Administration					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	100-41310-133	80.00
HY-VEE, INC.	20130529	05/29/2013	MERCHANDISE	100-41310-200	25.59
INDOFF, INC	2277392	05/15/2013	SUPPLIES	100-41310-200	106.42
TRANSCEND UNITED TECH	98553	05/22/2013	PHONE SUPPORT	100-41310-321	200.00
Activity 41310 - Administration Total:					412.01
Activity: 41910 - Planning & Zoning					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	100-41910-133	24.00
CENTURY BUSINESS PRODUCT	173174	05/14/2013	COPIER MAINTENANCE	100-41910-200	24.14
Activity 41910 - Planning & Zoning Total:					48.14
Activity: 41940 - City Hall					
MN ENERGY RESOURCES	4069619-7MAY	05/22/2013	SERVICE	100-41940-383	746.93
ELECTRIC FUND	20130528	05/28/2013	MAINTENANCE	100-41940-405	18.00
Activity 41940 - City Hall Total:					764.93
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	100-42120-133	144.00
INDOFF, INC	2275269	05/22/2013	SUPPLIES	100-42120-200	106.94
INDOFF, INC	2275287	05/22/2013	SUPPLIES	100-42120-200	57.59
INDOFF, INC	2277397	05/22/2013	SUPPLIES	100-42120-200	41.15
STREICHER'S	11021179	05/29/2013	EQUIPMENT	100-42120-218	80.00
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	100-42120-322	2.41
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	100-42120-322	2.41
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	100-42120-322	2.92
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	100-42120-322	0.60
VERIZON WIRELESS	9704501981	05/22/2013	SERVICE FOR LAP TOPS	100-42120-326	78.08
WDR - DEPUTY REGISTRAR #5	20130531	05/31/2013	TITLE TRANSFER FEE	100-42120-480	32.75
Activity 42120 - Crime Control Total:					548.85
Activity: 42220 - Fire Fighting					
SANFORD HEALTH	181770223	05/22/2013	TESTING	100-42220-310	299.00
VERIZON WIRELESS	9704501981	05/22/2013	SERVICE FOR LAP TOPS	100-42220-321	127.07
HEIMAN FIRE EQUIP. CO	0810052-IN	05/22/2013	EQUIPMENT	100-42220-404	70.00
Activity 42220 - Fire Fighting Total:					496.07
Activity: 43100 - Streets					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	100-43100-133	64.00
CRYSTEEL TRUCK EQUIPMENT	LP154614	05/28/2013	MAINTENANCE-PARTS	100-43100-404	122.70
Activity 43100 - Streets Total:					186.70
Activity: 45202 - Park Areas					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	100-45202-133	16.00
GEMPLERS	1019453182	05/29/2013	MAINTENANCE - PARTS	100-45202-404	146.15
Activity 45202 - Park Areas Total:					162.15
Fund 100 - GENERAL Total:					2,618.85
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
MN ENERGY RESOURCES	4081276-OMAY	05/29/2013	SERVICE	211-45501-383	666.37
AMERICAN DIABETES ASSOCI	20130528	05/28/2013	SUBSCRIPTION	211-45501-433	28.00
READERS SERVICE	20130529	05/29/2013	SUBSCRIPTION	211-45501-435	21.46
GALE	99088569	05/29/2013	BOOKS	211-45501-435	161.78
GALE	99089130	05/28/2013	BOOKS	211-45501-435	46.78
GALE	99139128	05/28/2013	BOOKS	211-45501-435	79.46
GALE	99148484	05/28/2013	BOOKS	211-45501-435	46.48
GALE	99207851	05/28/2013	BOOKS	211-45501-435	209.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALE	99208476	05/28/2013	BOOKS	211-45501-435	44.83
Activity 45501 - Library Total:					1,304.37
Fund 211 - LIBRARY Total:					1,304.37
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
SOUTHWEST MN BROADBAN	WIND-001-0018MAY	05/22/2013	PHONE SERVICE	225-45127-321	23.44
Activity 45127 - Airport Total:					23.44
Fund 225 - AIRPORT Total:					23.44
Fund: 230 - POOL					
Activity: 45124 - Pool					
WINDOM FIRE SAFETY	5187	05/29/2013	MAINTENANCE	230-45124-401	121.13
TONY'S BACKHOE & GRADING	557955	05/29/2013	SERVICE	230-45124-402	250.00
Activity 45124 - Pool Total:					371.13
Fund 230 - POOL Total:					371.13
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
JIM AXFORD	20130529A	05/29/2013	CLOTHING	235-42153-218	168.00
VERIZON WIRELESS	9704501981	05/22/2013	SERVICE FOR LAP TOPS	235-42153-321	78.06
BUCKWHEAT JOHNSON	20130528	05/28/2013	EXPENSE	235-42153-334	16.30
APRIL HARRINGTON	20130528	05/28/2013	EXPENSE	235-42153-334	29.06
KIM POWERS	20130529	05/29/2013	EXPENSE	235-42153-334	31.86
JIM AXFORD	20130529	05/29/2013	EXPENSE	235-42153-334	18.47
KATE AXFORD	20130529	05/29/2013	EXPENSE	235-42153-334	18.75
ROBIN SHAW	20130529	05/29/2013	EXPENSE-PARADE CANDY	235-42153-340	81.94
Activity 42153 - Ambulance Total:					442.44
Fund 235 - AMBULANCE Total:					442.44
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	250-46520-133	24.00
CENTURY BUSINESS PRODUCT	173174	05/14/2013	COPIER MAINTENANCE	250-46520-200	48.28
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	250-46520-322	12.35
AARON BACKMAN	20130529	05/28/2013	EXPENSE	250-46520-334	24.52
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	250-46520-438	4.00
Activity 46520 - EDA Total:					113.15
Fund 250 - EDA GENERAL Total:					113.15
Fund: 401 - GENERAL CAPITAL PROJECTS					
TYLER TECHNOLOGIES,INC	025-65307	05/29/2013	IMPLEMENTATION COSTS	401-16300	340.00
TYLER TECHNOLOGIES,INC	025-66712	05/29/2013	IMPLEMENTATION COSTS	401-16300	1,813.34
TYLER TECHNOLOGIES,INC	02567087	05/29/2013	CREDIT-IMPLEMENTATION C	401-16300	-28.90
TYLER TECHNOLOGIES,INC	025-67087	05/29/2013	IMPLEMENTATION COSTS	401-16300	240.82
TYLER TECHNOLOGIES,INC	025-67088	05/29/2013	CREDIT-IMPLEMENTATION C	401-16300	-40.80
TYLER TECHNOLOGIES,INC	025-67088	05/29/2013	CREDIT-IMPLEMENTATION C	401-16300	-217.60
FLEET SERVICES DIVISION	00000138068	05/28/2013	VEHICLE PURCHASE	401-16401	6,000.00
					8,106.86
Fund 401 - GENERAL CAPITAL PROJECTS Total:					8,106.86
Fund: 601 - WATER					
TYLER TECHNOLOGIES,INC	025-65307	05/29/2013	IMPLEMENTATION COSTS	601-16300	137.50
TYLER TECHNOLOGIES,INC	025-66712	05/29/2013	IMPLEMENTATION COSTS	601-16300	733.33
TYLER TECHNOLOGIES,INC	02567087	05/29/2013	CREDIT-IMPLEMENTATION C	601-16300	-11.69
TYLER TECHNOLOGIES,INC	025-67087	05/29/2013	IMPLEMENTATION COSTS	601-16300	97.40
TYLER TECHNOLOGIES,INC	025-67088	05/29/2013	CREDIT-IMPLEMENTATION C	601-16300	-16.50
TYLER TECHNOLOGIES,INC	025-67695	05/29/2013	CREDIT-IMPLEMENTATION C	601-16300	-88.00
					852.04
Activity: 49400 - Water					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	601-49400-133	40.00
HP SUDS CLUB, LLC	20130529	05/29/2013	BILLING CONTRACT SERVICE	601-49400-217	248.44

Expense Approval Report

Payment Dates: 5/23/2013 - 5/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOLTON & MENK, INC.	0156276	05/29/2013	SERVICE	601-49400-303	1,482.59
GOPHER STATE ONE CALL	64547	05/29/2013	LOCATES	601-49400-321	1.45
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	601-49400-322	55.55
WENCK ASSOCIATES, INC.	1301405	05/29/2013	WINDOM LANDFILL	601-49400-386	3,270.00
LARAWAY ROOFING	1-00985	05/15/2013	REPAIR SERVICE	601-49400-402	1,363.05
				Activity 49400 - Water Total:	6,461.08
				Fund 601 - WATER Total:	7,313.12
Fund: 602 - SEWER					
TYLER TECHNOLOGIES, INC	025-65307	05/29/2013	IMPLEMENTATION COSTS	602-16300	137.50
TYLER TECHNOLOGIES, INC	025-66712	05/29/2013	IMPLEMENTATION COSTS	602-16300	733.33
TYLER TECHNOLOGIES, INC	02567087	05/29/2013	CREDIT-IMPLEMENTATION C	602-16300	-11.69
TYLER TECHNOLOGIES, INC	025-67087	05/29/2013	IMPLEMENTATION COSTS	602-16300	97.40
TYLER TECHNOLOGIES, INC	025-67088	05/29/2013	CREDIT-IMPLEMENTATION C	602-16300	-16.50
TYLER TECHNOLOGIES, INC	025-67695	05/29/2013	CREDIT-IMPLEMENTATION C	602-16300	-88.00
					852.04
Activity: 49450 - Sewer					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	602-49450-133	56.00
HP SUDS CLUB, LLC	20130529	05/29/2013	BILLING CONTRACT SERVICE	602-49450-217	248.44
MN VALLEY TESTING	652598	05/15/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	652746	05/15/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	652980	05/20/2013	TESTING	602-49450-310	146.20
MN VALLEY TESTING	653153	05/20/2013	TESTING	602-49450-310	111.20
GOPHER STATE ONE CALL	64547	05/29/2013	LOCATES	602-49450-321	1.45
MN ENERGY RESOURCES	4095252-5MAY	05/22/2013	SERVICE	602-49450-383	1,274.41
MN ENERGY RESOURCES	4222768-6MAY	05/22/2013	SERVICE	602-49450-383	102.59
MN ENERGY RESOURCES	4335469-5MAY	05/22/2013	SERVICE	602-49450-383	45.57
				Activity 49450 - Sewer Total:	2,284.06
				Fund 602 - SEWER Total:	3,136.10
Fund: 604 - ELECTRIC					
TYLER TECHNOLOGIES, INC	025-65307	05/29/2013	IMPLEMENTATION COSTS	604-16300	562.50
TYLER TECHNOLOGIES, INC	025-66712	05/29/2013	IMPLEMENTATION COSTS	604-16300	3,000.00
TYLER TECHNOLOGIES, INC	02567087	05/29/2013	CREDIT-IMPLEMENTATION C	604-16300	-47.80
TYLER TECHNOLOGIES, INC	025-67087	05/29/2013	IMPLEMENTATION COSTS	604-16300	398.44
TYLER TECHNOLOGIES, INC	025-67088	05/29/2013	CREDIT-IMPLEMENTATION C	604-16300	-67.50
TYLER TECHNOLOGIES, INC	025-67695	05/29/2013	CREDIT-IMPLEMENTATION C	604-16300	-360.00
					3,485.64
Activity: 49550 - Electric					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	604-49550-133	96.00
HP SUDS CLUB, LLC	20130529	05/29/2013	BILLING CONTRACT SERVICE	604-49550-217	248.43
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	604-49550-217	75.75
GOPHER STATE ONE CALL	64547	05/29/2013	LOCATES	604-49550-321	1.45
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	604-49550-322	0.55
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	604-49550-322	0.55
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	604-49550-322	5.50
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	604-49550-322	1.10
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	604-49550-322	1.10
MN ENERGY RESOURCES	4355412-0MAY	05/22/2013	SERVICE	604-49550-383	158.23
FIRST UNITED METHODIST CH	20130529	05/29/2013	LIGHTING REBATE & BONUS	604-49550-450	490.00
				Activity 49550 - Electric Total:	1,077.56
				Fund 604 - ELECTRIC Total:	4,563.20
Fund: 609 - LIQUOR STORE					
TYLER TECHNOLOGIES, INC	025-65307	05/29/2013	IMPLEMENTATION COSTS	609-16300	97.50
TYLER TECHNOLOGIES, INC	025-66712	05/29/2013	IMPLEMENTATION COSTS	609-16300	520.00
TYLER TECHNOLOGIES, INC	02567087	05/29/2013	CREDIT-IMPLEMENTATION C	609-16300	-8.29
TYLER TECHNOLOGIES, INC	025-67087	05/29/2013	IMPLEMENTATION COSTS	609-16300	69.06
TYLER TECHNOLOGIES, INC	025-67088	05/29/2013	CREDIT-IMPLEMENTATION C	609-16300	-11.70
TYLER TECHNOLOGIES, INC	025-67695	05/29/2013	CREDIT-IMPLEMENTATION C	609-16300	-62.40
					604.17

Expense Approval Report

Payment Dates: 5/23/2013 - 5/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49751 - Liquor Store					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	609-49751-133	16.00
JOHNSON BROS.	1565643	05/15/2013	MERCHANDISE	609-49751-251	3,759.80
PHILLIPS WINE & SPIRITS	2418919	05/15/2013	MERCHANDISE	609-49751-251	4,463.66
BEVERAGE WHOLESALERS	0455480	05/28/2013	MERCHANDISE	609-49751-252	4,220.45
HAGEN BEVERAGE DIST. INC.	252231	05/29/2013	MERCHANDISE	609-49751-252	14,548.35
HAGEN BEVERAGE DIST. INC.	252364	05/29/2013	MERCHANDISE	609-49751-252	309.20
JOHNSON BROS.	1565644	05/15/2013	MERCHANDISE	609-49751-253	2,277.80
JOHNSON BROS.	1565645	05/15/2013	MERCHANDISE	609-49751-253	26.00
PHILLIPS WINE & SPIRITS	2418920	05/15/2013	MERCHANDISE	609-49751-253	863.45
PHILLIPS WINE & SPIRITS	2418920	05/15/2013	MERCHANDISE	609-49751-254	32.25
PBC - PEPSI BEVERAGES COM	72165615	05/15/2013	MERCHANDISE	609-49751-254	180.20
HAGEN BEVERAGE DIST. INC.	252231	05/29/2013	MERCHANDISE	609-49751-259	17.35
JOHNSON BROS.	1565643	05/15/2013	MERCHANDISE	609-49751-333	56.27
JOHNSON BROS.	1565644	05/15/2013	MERCHANDISE	609-49751-333	75.71
PHILLIPS WINE & SPIRITS	2418919	05/15/2013	MERCHANDISE	609-49751-333	88.00
PHILLIPS WINE & SPIRITS	2418920	05/15/2013	MERCHANDISE	609-49751-333	24.00
ABC HORSE PRIZE FUND	20130528	05/28/2013	ADVERTISING	609-49751-340	45.00
MN ENERGY RESOURCES	4290426-8MAY	05/22/2013	SERVICE	609-49751-383	112.58
BANK MIDWEST	20130531NSF	05/31/2013	NSF BRANDON DAVIS \$36.38/	609-49751-480	52.76
Activity 49751 - Liquor Store Total:					31,168.83
Fund 609 - LIQUOR STORE Total:					31,773.00
Fund: 614 - TELECOM					
TYLER TECHNOLOGIES,INC	025-65307	05/29/2013	IMPLEMENTATION COSTS	614-16300	225.00
TYLER TECHNOLOGIES,INC	025-66712	05/29/2013	IMPLEMENTATION COSTS	614-16300	1,200.00
TYLER TECHNOLOGIES,INC	02567087	05/29/2013	CREDIT-IMPLEMENTATION C	614-16300	-19.13
TYLER TECHNOLOGIES,INC	025-67087	05/29/2013	IMPLEMENTATION COSTS	614-16300	159.38
TYLER TECHNOLOGIES,INC	025-67088	05/29/2013	CREDIT-IMPLEMENTATION C	614-16300	-27.00
TYLER TECHNOLOGIES,INC	025-67695	05/29/2013	CREDIT-IMPLEMENTATION C	614-16300	-144.00
					1,394.25
Activity: 49870 - Telecom					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	614-49870-133	96.00
HP SUDS CLUB, LLC	20130529	05/29/2013	BILLING CONTRACT SERVICE	614-49870-217	248.44
B&B IMC, LLC	D10392673	05/14/2013	SUPPLIES	614-49870-227	250.00
CENTURY LINK	507.831.1075MAY	05/28/2013	TELEPHONE	614-49870-321	103.96
GOPHER STATE ONE CALL	64547	05/29/2013	LOCATES	614-49870-321	1.45
MN ENERGY RESOURCES	4098343-9MAY	05/22/2013	SERVICE	614-49870-383	84.75
DISPLAY SYSTEMS INTERNATI	19294	05/20/2013	MONTHLY SERVICE	614-49870-442	163.88
TERRY GLIDDEN	20130529	05/29/2013	REIMBURSE-SUPPLIES	614-49870-480	134.66
Activity 49870 - Telecom Total:					1,083.14
Fund 614 - TELECOM Total:					2,477.39
Fund: 615 - ARENA					
Activity: 49850 - Arena					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	615-49850-133	32.00
GCC READY MIX	8143666	05/14/2013	SUPPLIES	615-49850-217	638.18
SECR REV FUND/CITY OF WD	20130529	05/29/2013	PETTY CASH	615-49850-322	1.32
MN ENERGY RESOURCES	4070858-8MAY	05/22/2013	SERVICE	615-49850-383	593.25
Activity 49850 - Arena Total:					1,264.75
Fund 615 - ARENA Total:					1,264.75
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	617-49860-133	48.00
HY-VEE, INC.	20130529	05/29/2013	MERCHANDISE	617-49860-217	14.16
HY-VEE, INC.	20130529	05/29/2013	MERCHANDISE	617-49860-254	35.52
MN ENERGY RESOURCES	4271541-7MAY	05/22/2013	SERVICE	617-49860-383	1,127.38
ELECTRIC FUND	20130528A	05/28/2013	MAINTENANCE	617-49860-404	15.00

Expense Approval Report

Payment Dates: 5/23/2013 - 5/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A & B BUSINESS	CNIN270381	05/28/2013	COPIER MAINTENANCE	617-49860-404	158.95
				Activity 49860 - M/P Center Total:	1,399.01
				Fund 617 - M/P CENTER Total:	1,399.01
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	CM0000007	05/31/2013	Federal Tax Withholding	700-21701	-277.03
Internal Revenue Service-Payr	INV0000021	05/31/2013	Federal Tax Withholding	700-21701	9,464.39
Internal Revenue Service-Payr	INV0000030	05/31/2013	Federal Tax Withholding	700-21701	516.17
Minnesota Department of Re	CM0000006	05/31/2013	State Withholding	700-21702	-144.90
Minnesota Department of Re	INV0000020	05/31/2013	State Withholding	700-21702	4,063.29
Minnesota Department of Re	INV0000029	05/31/2013	State Withholding	700-21702	273.57
Internal Revenue Service-Payr	CM0000008	05/31/2013	Social Security	700-21703	-317.98
Internal Revenue Service-Payr	INV0000022	05/31/2013	Social Security	700-21703	10,819.72
Internal Revenue Service-Payr	INV0000031	05/31/2013	Social Security	700-21703	949.46
MN Pera	CM0000002	05/31/2013	PERA	700-21704	-363.42
MN Pera	CM0000003	05/31/2013	PERA	700-21704	-463.49
MN Pera	CM0000004	05/31/2013	PERA	700-21704	-572.88
MN Pera	INV0000016	05/31/2013	PERA	700-21704	11,989.38
MN Pera	INV0000017	05/31/2013	PERA	700-21704	4,032.72
MN Pera	INV0000018	05/31/2013	PERA	700-21704	572.88
MN Pera	INV0000024	05/31/2013	PERA	700-21704	331.63
MN Pera	INV0000025	05/31/2013	PERA	700-21704	463.49
MN Pera	INV0000026	05/31/2013	PERA	700-21704	572.88
Minnesota State Deferred	CM0000001	05/31/2013	Deferred Compensation	700-21705	-200.00
Minnesota State Deferred	INV0000015	05/31/2013	Deferred Compensation	700-21705	5,500.00
Minnesota State Deferred	INV0000023	05/31/2013	Deferred Compensation	700-21705	200.00
NCPERS MINNESOTA	8446613	05/29/2013	INSURANCE 844600	700-21706	32.00
Internal Revenue Service-Payr	CM0000005	05/31/2013	Medicare Withholding	700-21711	-124.98
Internal Revenue Service-Payr	INV0000019	05/31/2013	Medicare Withholding	700-21711	2,986.70
Internal Revenue Service-Payr	INV0000028	05/31/2013	Medicare Withholding	700-21711	281.06
SELECTACCOUNT	20130520	05/29/2013	FLES SPENDING 5-20-13	700-21712	123.49
SELECTACCOUNT	20130528	05/29/2013	FLEX SPENDING 5-28-13	700-21712	534.29
AFLAC	726944	05/20/2013	INSURANCE	700-21714	476.06
					51,718.50
Fund 700 - PAYROLL Total:					51,718.50
Grand Total:					116,625.31

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	2,618.85
211 - LIBRARY	1,304.37
225 - AIRPORT	23.44
230 - POOL	371.13
235 - AMBULANCE	442.44
250 - EDA GENERAL	113.15
401 - GENERAL CAPITAL PROJECTS	8,106.86
601 - WATER	7,313.12
602 - SEWER	3,136.10
604 - ELECTRIC	4,563.20
609 - LIQUOR STORE	31,773.00
614 - TELECOM	2,477.39
615 - ARENA	1,264.75
617 - M/P CENTER	1,399.01
700 - PAYROLL	51,718.50
Grand Total:	116,625.31

Account Summary

Account Number	Account Name	Payment Amount
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	132.01
100-41310-321	Telephone	200.00
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	24.14
100-41940-383	Gas Utility	746.93
100-41940-405	Repairs & Maint - Vehicl	18.00
100-42120-133	Employer Paid Insurance	144.00
100-42120-200	Office Supplies	205.68
100-42120-218	Uniforms	80.00
100-42120-322	Postage	8.34
100-42120-326	Data Processing	78.08
100-42120-480	Other Miscellaneous	32.75
100-42220-310	Lab Testing	299.00
100-42220-321	Telephone	127.07
100-42220-404	Repairs & Maint - M&E	70.00
100-43100-133	Employer Paid Insurance	64.00
100-43100-404	Repairs & Maint - M&E	122.70
100-45202-133	Employer Paid Insurance	16.00
100-45202-404	Repairs & Maint - M&E	146.15
211-45501-383	Gas Utility	666.37
211-45501-433	Dues & Subscriptions	28.00
211-45501-435	Books and Pamphlets	610.00
225-45127-321	Telephone	23.44
230-45124-401	Repairs & Maint - Buildi	121.13
230-45124-402	Repairs & Maint - Struct	250.00
235-42153-218	Uniforms	168.00
235-42153-321	Telephone	78.06
235-42153-334	Meals/Lodging	114.44
235-42153-340	Advertising	81.94
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	48.28
250-46520-322	Postage	12.35
250-46520-334	Meals/Lodging	24.52
250-46520-438	Meeting Expense	4.00
401-16300	Improvements Other Th	2,106.86
401-16401	Machinery & Equipment	6,000.00
601-16300	Improvements Other Th	852.04

Account Summary

Account Number	Account Name	Payment Amount
601-49400-133	Employer Paid Insurance	40.00
601-49400-217	Other Operating Supplie	248.44
601-49400-303	Engineering and Surveyi	1,482.59
601-49400-321	Telephone	1.45
601-49400-322	Postage	55.55
601-49400-386	Landfill	3,270.00
601-49400-402	Repairs & Maint - Struct	1,363.05
602-16300	Improvements Other Th	852.04
602-49450-133	Employer Paid Insurance	56.00
602-49450-217	Other Operating Supplie	248.44
602-49450-310	Lab Testing	555.60
602-49450-321	Telephone	1.45
602-49450-383	Gas Utility	1,422.57
604-16300	Improvements Other Th	3,485.64
604-49550-133	Employer Paid Insurance	96.00
604-49550-217	Other Operating Supplie	324.18
604-49550-321	Telephone	1.45
604-49550-322	Postage	7.70
604-49550-383	Gas Utility	158.23
604-49550-450	Conservation	490.00
609-16300	Improvements Other Th	604.17
609-49751-133	Employer Paid Insurance	16.00
609-49751-251	Liquor	8,223.46
609-49751-252	Beer	19,078.00
609-49751-253	Wine	3,167.25
609-49751-254	Soft Drinks & Mix	212.45
609-49751-259	Non- Alcoholic	17.35
609-49751-333	Freight and Express	243.98
609-49751-340	Advertising	45.00
609-49751-383	Gas Utility	112.58
609-49751-480	Other Miscellaneous	52.76
614-16300	Improvements Other Th	1,394.25
614-49870-133	Employer Paid Insurance	96.00
614-49870-217	Other Operating Supplie	248.44
614-49870-227	Utility System Maint Sup	250.00
614-49870-321	Telephone	105.41
614-49870-383	Gas Utility	84.75
614-49870-442	Subscriber Fees	163.88
614-49870-480	Other Miscellaneous	134.66
615-49850-133	Employer Paid Insurance	32.00
615-49850-217	Other Operating Supplie	638.18
615-49850-322	Postage	1.32
615-49850-383	Gas Utility	593.25
617-49860-133	Employer Paid Insurance	48.00
617-49860-217	Other Operating Supplie	14.16
617-49860-254	Soft Drinks & Mix	35.52
617-49860-383	Gas Utility	1,127.38
617-49860-404	Repairs & Maint - M&E	173.95
700-21701	Federal Withholding	9,703.53
700-21702	State Withholding	4,191.96
700-21703	FICA Tax Withholding	11,451.20
700-21704	PERA Contributions	16,563.19
700-21705	Retirement	5,500.00
700-21706	Medical Insurance	32.00
700-21711	Medicare Tax Withholdi	3,142.78
700-21712	Flex Account	657.78
700-21714	Individual Insurance-Col	476.06
	Grand Total:	116,625.31

Project Account Summary

Project Account Key
None
Equipment

Payment Amount
110,592.56
6,032.75
116,625.31

Grand Total:

USDA-FmHA Form FmHA 1924-18 <p style="text-align: center;">PARTIAL PAYMENT ESTIMATE</p>	CONTRACT NO. 0045-38 PARTIAL PAYMENT ESTIMATE #1 <hr/> PAGE 1 OF 5
OWNER: CITY OF WINDOM 2013 NORTH INDUSTRIAL PARK	CONTRACTOR: HOLTMEIER CONSTRUCTION, INC MANKATO, MN 56001
PERIOD OF ESTIMATE FROM 5/1/2013 TO 5/31/2013	

CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
NO.	FmHA Approval Date	Amount			
		Additions	Deductions		
1	5/21/13	\$7,039.10		1. Original Contract.....	\$1,307,482.47
2				2. Change Orders.....	\$7,039.10
3				3. Revised Contract (1+2).....	\$1,314,521.57
4				4. Work Completed*.....	\$543,627.27
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$543,627.27
7				7. Retainage*.....	\$27,181.36
8				8. Previous Payments.....	\$0.00
9				9. Amount Due (6-7-8).....	\$516,445.91
10					
TOTALS		\$7,039.10	\$0.00		
NET CHANGE		\$7,039.10		<i>* Detailed breakdown attachment</i>	

CONTRACT TIME	
Original (days) October 25, 2013	Starting Date 5/13/2013
Revised	On Schedule <input type="checkbox"/> Yes
Remaining	<input type="checkbox"/> No
	Projected Completion

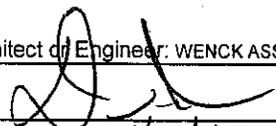
CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

HOLTMEIER CONSTRUCTION, INC.
 MANKATO MN
 By: _____
 Date: _____

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer: WENCK ASSOCIATES
 By: 
 Date: 5/31/13

APPROVED BY OWNER

Owner: CITY OF WINDOM
 By: _____
 Date: _____

ACCEPTED BY FmHA:

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
 Date: _____

2013 NORTH INDUSTRIAL PARK IMPROVEMENTS
 WINDOM, MINNESOTA 56101
 PAY REQUEST #1

ITEM	APPROX. QUANTITY	CONTRACT			THIS PERIOD			PREVIOUS TOTAL			TOTAL TO DATE		
		UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
Watermain (Bituminous Option)													
12" WATERMAIN	3490	L.F.	\$31.60	\$ 110,284.00	3450	\$ 109,020.00	0	\$ -	3450	\$ 109,020.00			
10" WATERMAIN	1025	L.F.	\$24.80	\$ 25,420.00	1025	\$ 25,420.00	0	\$ -	1025	\$ 25,420.00			
8" WATERMAIN	462	L.F.	\$21.50	\$ 9,933.00	396	\$ 8,514.00	0	\$ -	396	\$ 8,514.00			
6" WATERMAIN	150	L.F.	\$18.10	\$ 2,715.00	58	\$ 1,049.80	0	\$ -	58	\$ 1,049.80			
12" VALVE AND BOX	6	Each	\$2,660.20	\$ 15,961.20	6	\$ 15,961.20	0	\$ -	6	\$ 15,961.20			
10" VALVE AND BOX	2	Each	\$2,213.00	\$ 4,426.00	2	\$ 4,426.00	0	\$ -	2	\$ 4,426.00			
8" VALVE AND BOX	3	Each	\$1,579.50	\$ 4,738.50	2	\$ 3,159.00	0	\$ -	2	\$ 3,159.00			
6" VALVE AND BOX	9	Each	\$1,212.00	\$ 10,908.00	9	\$ 10,908.00	0	\$ -	9	\$ 10,908.00			
12" TEE	1	Each	\$985.20	\$ 985.20	1	\$ 985.20	0	\$ -	1	\$ 985.20			
8" TEE	1	Each	\$540.10	\$ 540.10	0	\$ -	0	\$ -	0	\$ -			
12" BEND 90 DEG.	1	Each	\$682.90	\$ 682.90	0	\$ -	0	\$ -	0	\$ -			
12" X 10" TEE	1	Each	\$951.10	\$ 951.10	0	\$ -	0	\$ -	0	\$ -			
12" X 6" TEE	5	Each	\$767.00	\$ 3,835.00	6	\$ 4,602.00	0	\$ -	6	\$ 4,602.00			
10" X 8" TEE	1	Each	\$746.50	\$ 746.50	1	\$ 746.50	0	\$ -	1	\$ 746.50			
10" X 6" TEE	1	Each	\$684.40	\$ 684.40	2	\$ 1,368.80	0	\$ -	2	\$ 1,368.80			
12" CROSS	4	Each	\$1,232.40	\$ 4,929.60	2	\$ 2,464.80	0	\$ -	2	\$ 2,464.80			
12" PLUG	3	Each	\$217.30	\$ 651.90	3	\$ 651.90	0	\$ -	3	\$ 651.90			
10" PLUG	1	Each	\$171.10	\$ 171.10	1	\$ 171.10	0	\$ -	1	\$ 171.10			
12" X 8" REDUCER	1	Each	\$295.80	\$ 295.80	0	\$ -	0	\$ -	0	\$ -			
12" X 6" REDUCER	1	Each	\$419.60	\$ 419.60	1	\$ 419.60	0	\$ -	1	\$ 419.60			
8" X 6" REDUCER	1	Each	\$281.70	\$ 281.70	1	\$ 281.70	0	\$ -	1	\$ 281.70			
HYDRANT	9	Each	\$3,131.90	\$ 28,187.10	9	\$ 28,187.10	0	\$ -	9	\$ 28,187.10			
ROCK SUBFOUNDATION (CV)	538	C.Y.	\$0.01	\$ 5.38	538	\$ 5.38	0	\$ -	538	\$ 5.38			
BORE 20" STEEL CASING	87	L.F.	\$205.00	\$ 17,835.00	0	\$ -	0	\$ -	0	\$ -			
F & I 18" STEEL CASING	100	L.F.	\$75.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -			
DIRECTIONAL BORE 12" WATERMAIN	440	L.F.	\$37.00	\$ 16,280.00	377	\$ 13,949.00	0	\$ -	377	\$ 13,949.00			
DITCH RESTORATION	2400	L.F.	\$1.00	\$ 2,400.00	1200	\$ 1,200.00	0	\$ -	1200	\$ 1,200.00			
WATERMAIN SUBTOTAL (BITUMINOUS OPTION)				\$ 271,768.08		\$ 233,491.08		\$ -		\$ 233,491.08			
Sanitary Sewer (Bituminous Option)													
12" SDR 35 SEWER 8-10' DEEP	500	L.F.	\$25.90	\$ 12,950.00	500	\$ 12,950.00	0	\$ -	500	\$ 12,950.00			
12" SDR 35 SEWER 10-12' DEEP	350	L.F.	\$25.90	\$ 9,065.00	623	\$ 16,135.70	0	\$ -	623	\$ 16,135.70			
12" SDR 35 SEWER 12-14' DEEP	300	L.F.	\$27.90	\$ 8,370.00	300	\$ 8,370.00	0	\$ -	300	\$ 8,370.00			
8" SDR 35 SEWER 10-12' DEEP	310	L.F.	\$21.40	\$ 6,634.00	310	\$ 6,634.00	0	\$ -	310	\$ 6,634.00			
6" FORCEMAIN 6-8' DEEP	5,230	L.F.	\$14.80	\$ 77,404.00	4,792	\$ 70,921.60	0	\$ -	4,792	\$ 70,921.60			
6" FORCEMAIN 8-12' DEEP	550	L.F.	\$14.80	\$ 8,140.00	550	\$ 8,140.00	0	\$ -	550	\$ 8,140.00			
MANHOLE	39	L.F.	\$243.70	\$ 9,504.30	22	\$ 5,361.40	0	\$ -	22	\$ 5,361.40			
FORCEMAIN VALVE MANHOLE	1	Each	\$11,345.00	\$ 11,345.00	1	\$ 5,672.50	0	\$ -	0.5	\$ 5,672.50			

TYPE MV B NON WEARING COURSE MIX	967	TON	\$82.80	\$ 80,067.60	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIX	725	TON	\$84.50	\$ 61,262.50	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXTURE	725	TON	\$84.50	\$ 61,262.50	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK COA	1,758	GAL	\$2.95	\$ 5,186.10	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B618	4,391	L.F.	\$11.20	\$ 49,179.20	0	\$ -	0	\$ -
SILT FENCE	600	L.F.	\$1.80	\$ 1,080.00	600	\$ 1,080.00	0	\$ 1,080.00
STORM DRAIN INLET PROTECTION	12	EACH	\$150.00	\$ 1,800.00	0	\$ -	0	\$ -
SEEDING	30	ACRE	\$1,235.00	\$ 37,050.00	0	\$ -	0	\$ -
EROSION CONTROL MONITORING	1	EACH	\$9,830.00	\$ 9,830.00	0.50	\$ 4,915.00	0	\$ 4,915.00
STREET SUBTOTAL (BITUMINOUS OPTION)				\$ 466,504.65				\$ 28,345.00
TOTAL BID (BITUMINOUS OPTION)				\$1,147,506.66				\$ 486,669.21

ALTERNATE #1										
Watermain (Bituminous Alternate)										
10" WATERMAIN	550	L.F.	\$24.80	\$ 13,640.00	927	\$ 22,989.60	0	\$ -	927	\$ 22,989.60
6" WATERMAIN	10	L.F.	\$18.10	\$ 181.00	10	\$ 181.00	0	\$ -	10	\$ 181.00
10" VALVE AND BOX	2	Each	\$2,213.00	\$ 4,426.00	2	\$ 4,426.00	0	\$ -	2	\$ 4,426.00
6" VALVE AND BOX	1	Each	\$1,212.00	\$ 1,212.00	1	\$ 1,212.00	0	\$ -	1	\$ 1,212.00
10" X 6" TEE	1	Each	\$684.40	\$ 684.40	1	\$ 684.40	0	\$ -	1	\$ 684.40
10" PLUG	1	Each	\$171.10	\$ 171.10	0	\$ -	0	\$ -	0	\$ -
HYDRANT	1	Each	\$3,131.90	\$ 3,131.90	1	\$ 3,131.90	0	\$ -	1	\$ 3,131.90
ROCK SUBFOUNDATION (CV)	59	C.Y.	\$0.01	\$ 0.59	59	\$ 0.59	0	\$ -	59	\$ 0.59
WATERMAIN SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 23,446.99						\$ 32,625.49

Sanitary Sewer (Bituminous Alternate)										
8" SDR 35 SEWER 10-12' DEEP	550	L.F.	\$21.40	\$ 11,770.00	721	\$ 15,429.40	0	\$ -	721	\$ 15,429.40
MANHOLE	19	L.F.	\$243.70	\$ 4,630.30	10	\$ 2,437.00	0	\$ -	10	\$ 2,437.00
MANHOLE CASTING	2	Each	\$610.00	\$ 1,220.00	2	\$ 1,220.00	0	\$ -	2	\$ 1,220.00
8"X6" WYE	2	Each	\$152.90	\$ 305.80	3	\$ 458.70	0	\$ -	3	\$ 458.70
8" CAP	1	Each	\$68.20	\$ 68.20	0	\$ -	0	\$ -	0	\$ -
6" CAP	2	Each	\$55.30	\$ 110.60	1	\$ 55.30	0	\$ -	1	\$ 55.30
6" SEWER SERVICE	70	L.F.	\$17.30	\$ 1,211.00	107	\$ 1,851.10	0	\$ -	107	\$ 1,851.10
ROCK SUBFOUNDATION	58	C.Y.	\$0.01	\$ 0.58	58	\$ 0.58	0	\$ -	58	\$ 0.58
ARY SEWER SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 19,316.48						\$ 21,452.08

Storm Sewer (Bituminous Alternate)										
12" PIPE SEWER, DESIGN HDPE DUAL V	35	L.F.	\$20.00	\$ 700.00	0	\$ -	0	\$ -	0	\$ -
24" PIPE SEWER, DESIGN HDPE DUAL V	450	L.F.	\$30.60	\$ 13,770.00	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN (48")	8	L.F.	\$276.00	\$ 2,208.00	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN (72")	8	L.F.	\$496.00	\$ 3,968.00	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN CASTING (48")	2	Each	\$594.60	\$ 1,189.20	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN CASTING (72")	2	Each	\$594.60	\$ 1,189.20	0	\$ -	0	\$ -	0	\$ -
ROCK SUBFOUNDATION	49	C.Y.	\$0.01	\$ 0.49	49	\$ 0.49	0	\$ -	49	\$ 0.49
RM SEWER SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 23,024.89						\$ 0.49

USDA-FmHA Form FmHA 1924-18 <p style="text-align: center;">PARTIAL PAYMENT ESTIMATE</p>	CONTRACT NO. 0045-39 PARTIAL PAYMENT ESTIMATE #1 PAGE 1 OF 4
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OWNER: CITY OF WINDOM 2013 STREETS	CONTRACTOR: KUECHLE UNDERGROUND, INC KIMBALL, MN 55353	PERIOD OF ESTIMATE FROM 5/15/2013 TO 5/31/2013
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CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
NO	FmHA Approval Date	Amount			
		Additions	Deductions		
1				1. Original Contract.....	\$3,753,365.03
2				2. Change Orders.....	\$0.00
3				3. Revised Contract (1+2).....	\$3,753,365.03
4				4. Work Completed*.....	\$167,331.47
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$167,331.47
7				7. Retainage*.....	\$8,366.57
8				8. Previous Payments.....	\$0.00
9				9. Amount Due (6-7-8).....	\$158,964.90
10					
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00		* Detailed breakdown attachment	

CONTRACT TIME	
Original (days) 80 Revised Remaining	On Schedule <input type="checkbox"/> Yes <input type="checkbox"/> No Starting Date <u>5/15/2013</u> Projected Completion _____

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

KUECHLE UNDERGROUND, INC.
 KIMBALL, MN
 By: [Signature]
 Date: 5-30-13

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer: **WENCK ASSOCIATES**
 By: [Signature]
 Date: 5/30/13

APPROVED BY OWNER

Owner: **CITY OF WINDOM**
 By: _____
 Date: _____

ACCEPTED BY FmHA:

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
 Date: _____

2013 STREET IMPROVEMENTS
 WINDOM, MINNESOTA 56101
 PAY REQUEST #1

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Street										
REMOVE CURB AND GUTTER	16,020	L.F.	\$2.25	\$ 36,045.00	6,000	\$ 13,500.00	0	\$ -	6000	\$ 13,500.00
REMOVE SIDEWALK	5,300	S.F.	\$1.30	\$ 6,890.00	300	\$ 390.00	0	\$ -	300	\$ 390.00
REMOVE DRIVE	9,550	S.F.	\$1.75	\$ 16,712.50	1,000	\$ 1,750.00	0	\$ -	1000	\$ 1,750.00
REMOVE 4- 5' D TREE	4	EACH	\$1,000.00	\$ 4,000.00	4	\$ 4,000.00	0	\$ -	4	\$ 4,000.00
REMOVE AND REINSTALL MAILBOX	84	EACH	\$50.00	\$ 4,200.00	0	\$ -	0	\$ -	0	\$ -
REMOVE AND REINSTALL SIGN	35	EACH	\$100.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -
COMMON EXCAVATION (CV)	7,750	C.Y.	\$3.50	\$ 27,125.00	0	\$ -	0	\$ -	0	\$ -
CRUSHING (CV)	967	C.Y.	\$14.00	\$ 13,538.00	0	\$ -	0	\$ -	0	\$ -
TOPSOIL BORROW (CV)	1,790	C.Y.	\$14.00	\$ 25,060.00	0	\$ -	0	\$ -	0	\$ -
SHAPE BOULEVARD (S.Y.)	18,690	S.Y.	\$0.50	\$ 9,345.00	0	\$ -	0	\$ -	0	\$ -
EXPLORATORY DIGGING	20	HR	\$560.00	\$ 11,200.00	1.5	\$ 840.00	0	\$ -	1.5	\$ 840.00
AGGREGATE BASE, CLASS 5	4,242	TON	\$12.00	\$ 50,904.00	0	\$ -	0	\$ -	0	\$ -
MILLING 3"	25,930	S.Y.	\$2.00	\$ 51,860.00	11,000	\$ 22,000.00	0	\$ -	11000	\$ 22,000.00
TYPE MV B NON WEARING COURSE	100	TON	\$125.00	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXT	100	TON	\$135.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK CO	50	GAL	\$10.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -
TRAFFIC CONTROL	1	L.S.	\$33,000.00	\$ 33,000.00	0.25	\$ 8,250.00	0	\$ -	0.25	\$ 8,250.00
ADJUST MANHOLE	28	EACH	\$400.00	\$ 11,200.00	0	\$ -	0	\$ -	0	\$ -
ADJUST CATCH BASIN	28	EACH	\$150.00	\$ 4,350.00	0	\$ -	0	\$ -	0	\$ -
STRUCTURAL CONCRETE	4,688	C.Y.	\$124.00	\$ 581,084.00	0	\$ -	0	\$ -	0	\$ -
PLACE CONCRETE	27,716	S.Y.	\$13.00	\$ 360,308.00	0	\$ -	0	\$ -	0	\$ -
REINFORCING BARS	5,631	L.B.	\$0.78	\$ 4,392.18	0	\$ -	0	\$ -	0	\$ -
DOWEL BARS	8,315	L.F.	\$4.00	\$ 33,260.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER 8818	15,700	L.F.	\$5.55	\$ 87,135.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER 5512	320	L.F.	\$5.00	\$ 1,600.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE SIDEWALK	1,800	S.F.	\$9.00	\$ 16,200.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE DRIVE	9,550	S.F.	\$5.90	\$ 56,345.00	0	\$ -	0	\$ -	0	\$ -
SILT FENCE	600	L.F.	\$2.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -
STORM DRAIN INLET PROTECTION	54	EACH	\$150.00	\$ 8,100.00	17	\$ 2,550.00	0	\$ -	17	\$ 2,550.00
SEEDING	3.9	ACRE	\$600.00	\$ 2,340.00	0	\$ -	0	\$ -	0	\$ -
SEED	385	LB	\$6.00	\$ 2,310.00	0	\$ -	0	\$ -	0	\$ -
MULCH	7.7	TON	\$550.00	\$ 4,235.00	0	\$ -	0	\$ -	0	\$ -
COMMERCIAL FERTILIZER	1931	LB	\$2.00	\$ 3,862.00	0	\$ -	0	\$ -	0	\$ -
EROSION CONTROL MONITORING	1	EACH	\$23,000.00	\$ 23,000.00	0.25	\$ 5,750.00	0	\$ -	0.25	\$ 5,750.00
STREET SUBTOTAL				\$1,520,786.68		\$ 59,030.00		\$ -		\$ 59,030.00
Storm Sewer										
4" TILE DRAIN	15,590	L.F.	\$2.25	\$ 35,077.50	0	\$ -	0	\$ -	0	\$ -
12" PIPE SEWER, DESIGN HDPE DUAL	1,460	L.F.	\$32.00	\$ 46,720.00	0	\$ -	0	\$ -	0	\$ -
18" PIPE SEWER, DESIGN HDPE DUAL	340	L.F.	\$37.00	\$ 12,580.00	0	\$ -	0	\$ -	0	\$ -
72" PIPE SEWER, CONCRETE CLASS	80	L.F.	\$360.00	\$ 28,800.00	0	\$ -	0	\$ -	0	\$ -
72" PIPE APRON	2	L.F.	\$2,700.00	\$ 5,400.00	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN	129	L.F.	\$450.00	\$ 58,050.00	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN CASTING R-3067	29	EACH	\$400.00	\$ 11,600.00	0	\$ -	0	\$ -	0	\$ -
CONNECT TO CATCH BASIN	35	EACH	\$1,100.00	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -
CONNECT TO MANHOLE	7	EACH	\$1,100.00	\$ 7,700.00	0	\$ -	0	\$ -	0	\$ -
ROCK SUBFOUNDATION	188	C.Y.	\$32.00	\$ 6,016.00	0	\$ -	0	\$ -	0	\$ -
RANDOM RIPRAP, CLASS 2	115	C.Y.	\$67.00	\$ 7,705.00	0	\$ -	0	\$ -	0	\$ -
GEOTEXTILE FILTER, TYPE IV	50	S.Y.	\$6.00	\$ 300.00	0	\$ -	0	\$ -	0	\$ -
STORM SUBTOTAL				\$ 258,448.50		\$ -		\$ -		\$ -
Sanitary Sewer										
REMOVE SEWER	4,146	L.F.	\$4.60	\$ 19,071.60	607	\$ 2,792.20	0	\$ -	607	\$ 2,792.20
REMOVE MANHOLE	19	EACH	\$142.00	\$ 2,698.00	4	\$ 568.00	0	\$ -	4	\$ 568.00
REMOVE SERVICE	3,565	L.F.	\$0.01	\$ 35.65	27	\$ 0.27	0	\$ -	27	\$ 0.27
REMOVE AND REINSTALL 6" SERVICE	1	EACH	\$1,200.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -
12" SDR 35 SEWER 8-10' DEEP	1,520	L.F.	\$41.00	\$ 62,320.00	389	\$ 15,949.00	0	\$ -	389	\$ 15,949.00
12" SDR 35 SEWER 10-12' DEEP	466	L.F.	\$41.00	\$ 19,106.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 6-8' DEEP	250	L.F.	\$30.00	\$ 7,500.00	218	\$ 6,540.00	0	\$ -	218	\$ 6,540.00
8" SDR 35 SEWER 8-10' DEEP	850	L.F.	\$33.00	\$ 28,050.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 10-12' DEEP	1,080	L.F.	\$36.00	\$ 38,160.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 12-14' DEEP	100	L.F.	\$36.00	\$ 3,600.00	0	\$ -	0	\$ -	0	\$ -
MANHOLE	181	L.F.	\$380.00	\$ 68,780.00	18	\$ 6,840.00	0	\$ -	18	\$ 6,840.00
DROP MANHOLE	33	L.F.	\$450.00	\$ 14,850.00	0	\$ -	0	\$ -	0	\$ -
MANHOLE CASTING	18	EACH	\$290.00	\$ 5,220.00	3	\$ 870.00	0	\$ -	3	\$ 870.00
12"x4" WYE SDR 26	29	EACH	\$330.00	\$ 9,570.00	5	\$ 1,650.00	0	\$ -	5	\$ 1,650.00
12"x6" WYE SCHEDULE 80	1	EACH	\$1,200.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -
8"x4" WYE SDR 26	73	EACH	\$170.00	\$ 12,410.00	4	\$ 680.00	0	\$ -	4	\$ 680.00
4" SEWER SERVICE SDR 26	3,565	L.F.	\$19.00	\$ 67,735.00	27	\$ 513.00	0	\$ -	27	\$ 513.00
6" SEWER SERVICE SCHEDULE 80	40	L.F.	\$30.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -
ROCK SUBFOUNDATION	425	C.Y.	\$32.00	\$ 13,600.00	100	\$ 3,200.00	0	\$ -	100	\$ 3,200.00
SANITARY SUBTOTAL				\$ 376,306.25		\$ 39,602.47		\$ -		\$ 39,602.47
Water										
REMOVE WATERMAIN	3,250	L.F.	\$1.00	\$ 3,250.00	0	\$ -	0	\$ -	0	\$ -
REMOVE VALVE AND BOX	43	EACH	\$77.00	\$ 3,311.00	4	\$ 308.00	0	\$ -	4	\$ 308.00
SALVAGE HYDRANT	14	EACH	\$230.00	\$ 3,220.00	3	\$ 690.00	0	\$ -	3	\$ 690.00
12" WATERMAIN	740	L.F.	\$45.00	\$ 33,300.00	0	\$ -	0	\$ -	0	\$ -
DIRECTIONAL BORE 12" WATERMAIN	60	L.F.	\$190.00	\$ 11,400.00	0	\$ -	0	\$ -	0	\$ -
6" WATERMAIN	6,555	L.F.	\$31.00	\$ 203,205.00	1,318	\$ 40,858.00	0	\$ -	1318	\$ 40,858.00
12" VALVE AND BOX	6	EACH	\$2,900.00	\$ 17,400.00	0	\$ -	0	\$ -	0	\$ -
6" VALVE AND BOX	37	EACH	\$1,500.00	\$ 55,500.00	9	\$ 13,500.00	0	\$ -	9	\$ 13,500.00

12" TEE	5	EACH	\$940.00	\$ 4,700.00	0	\$ -	0	\$ -	0	\$ -
12" TEE LIVE TAP	1	EACH	\$5,900.00	\$ 5,900.00	0	\$ -	0	\$ -	0	\$ -
12" x 6" REDUCER	7	EACH	\$380.00	\$ 2,730.00	0	\$ -	0	\$ -	0	\$ -
12" ELBOW	1	EACH	\$670.00	\$ 670.00	0	\$ -	0	\$ -	0	\$ -
6" X 4" REDUCER	1	EACH	\$190.00	\$ 190.00	1	\$ 190.00	0	\$ -	1	\$ 190.00
6" CROSS	1	EACH	\$990.00	\$ 990.00	0	\$ -	0	\$ -	0	\$ -
6" TEE	20	EACH	\$370.00	\$ 7,400.00	5	\$ 1,850.00	0	\$ -	5	\$ 1,850.00
6" 90° ELBOW	2	EACH	\$260.00	\$ 520.00	0	\$ -	0	\$ -	0	\$ -
6" 45° BEND	11	EACH	\$250.00	\$ 2,750.00	0	\$ -	0	\$ -	0	\$ -
6" SLEEVE	16	EACH	\$220.00	\$ 3,520.00	4	\$ 880.00	0	\$ -	4	\$ 880.00
4" SLEEVE	4	EACH	\$170.00	\$ 680.00	0	\$ -	0	\$ -	0	\$ -
1" CORP STOP	125	EACH	\$260.00	\$ 32,500.00	0	\$ -	0	\$ -	0	\$ -
1" CURB STOP	125	EACH	\$180.00	\$ 22,500.00	1	\$ 180.00	0	\$ -	1	\$ 180.00
1 1/2" CORP STOP	1	EACH	\$510.00	\$ 510.00	0	\$ -	0	\$ -	0	\$ -
1 1/2" CURB STOP	1	EACH	\$400.00	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
1" SERVICE	4,505	L.F.	\$23.00	\$ 103,815.00	41	\$ 943.00	0	\$ -	41	\$ 943.00
1 1/2" SERVICE	35	L.F.	\$33.00	\$ 1,155.00	0	\$ -	0	\$ -	0	\$ -
HYDRANT	14	Each	\$3,100.00	\$ 43,400.00	3	\$ 9,300.00	0	\$ -	3	\$ 9,300.00
ROCK SUBFOUNDATION (CV)	772	C.Y.	\$32.00	\$ 24,704.00	0	\$ -	0	\$ -	0	\$ -
WATER SUBTOTAL				\$ 68,699.00	0	\$ 68,699.00	0	\$ -	0	\$ 68,699.00
TOTAL BASE BID -CONCRETE				\$ 2,744,961.43	0	\$ 167,331.47	0	\$ -	0	\$ 167,331.47

ALTERNATE #1

Street										
REMOVE CURB AND GUTTER	4,310	L.F.	\$2.35	\$ 10,128.50	0	\$ -	0	\$ -	0	\$ -
REMOVE DRIVE	2,700	S.F.	\$1.85	\$ 4,995.00	0	\$ -	0	\$ -	0	\$ -
REMOVE AND REINSTALL MAILBOX	29	EACH	\$50.00	\$ 1,450.00	0	\$ -	0	\$ -	0	\$ -
REMOVE AND REINSTALL SIGN	8	EACH	\$100.00	\$ 800.00	0	\$ -	0	\$ -	0	\$ -
MILLING 3"	7,810	S.Y.	\$2.00	\$ 15,620.00	0	\$ -	0	\$ -	0	\$ -
COMMON EXCAVATION (CV)	2,010	C.Y.	\$3.60	\$ 7,236.00	0	\$ -	0	\$ -	0	\$ -
CRUSHING (CV)	249	C.Y.	\$14.00	\$ 3,486.00	0	\$ -	0	\$ -	0	\$ -
TOPSOIL BORROW (CV)	480	C.Y.	\$14.20	\$ 6,816.00	0	\$ -	0	\$ -	0	\$ -
SHAPE BOULEVARD (S.Y.)	5,028	S.Y.	\$0.50	\$ 2,514.00	0	\$ -	0	\$ -	0	\$ -
EXPLORATORY DIGGING	5	HR	\$580.00	\$ 2,900.00	0	\$ -	0	\$ -	0	\$ -
AGGREGATE BASE, CLASS 5	1,046	TON	\$12.20	\$ 12,761.20	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE	100	TON	\$125.00	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXT	100	TON	\$135.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK CO	50	GAL	\$10.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -
ADJUST MANHOLE	7	EACH	\$400.00	\$ 2,800.00	0	\$ -	0	\$ -	0	\$ -
ADJUST CATCH BAIN	10	EACH	\$150.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -
STRUCTURAL CONCRETE	1,239	C.Y.	\$124.00	\$ 153,636.00	0	\$ -	0	\$ -	0	\$ -
PLACE CONCRETE	7,431	S.Y.	\$9.00	\$ 66,879.00	0	\$ -	0	\$ -	0	\$ -
REINFORCING BARS	1,510	L.B.	\$0.78	\$ 1,177.80	0	\$ -	0	\$ -	0	\$ -
DOWEL BARS	2,229	L.F.	\$4.00	\$ 8,916.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B618	4,310	L.F.	\$5.55	\$ 23,920.50	0	\$ -	0	\$ -	0	\$ -
CONCRETE DRIVE	2,700	S.F.	\$6.75	\$ 18,225.00	0	\$ -	0	\$ -	0	\$ -
SILT FENCE	300	L.F.	\$6.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -
STORM DRAIN INLET PROTECTION	14	EACH	\$120.00	\$ 1,680.00	0	\$ -	0	\$ -	0	\$ -
SEEDING	0.9	ACRE	\$2,500.00	\$ 2,250.00	0	\$ -	0	\$ -	0	\$ -
SEED	91	LB	\$8.00	\$ 728.00	0	\$ -	0	\$ -	0	\$ -
MULCH	1.8	TON	\$1,000.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -
COMMERCIAL FERTILIZER	454	LB	\$3.00	\$ 1,362.00	0	\$ -	0	\$ -	0	\$ -
EROSION CONTROL MONITORING	1	EACH	\$11,000.00	\$ 11,000.00	0	\$ -	0	\$ -	0	\$ -
STREET SUBTOTAL				\$ 392,881.00		\$ -		\$ -		\$ -

Storm Sewer										
4" TILE DRAIN	4,180	L.F.	\$2.25	\$ 9,405.00	0	\$ -	0	\$ -	0	\$ -
12" PIPE SEWER, DESIGN HDPE DUAL	120	L.F.	\$32.00	\$ 3,840.00	0	\$ -	0	\$ -	0	\$ -
16" PIPE SEWER, DESIGN HDPE DUAL	400	L.F.	\$34.00	\$ 13,600.00	0	\$ -	0	\$ -	0	\$ -
18" PIPE SEWER, DESIGN HDPE DUAL	600	L.F.	\$37.00	\$ 22,200.00	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN	25	L.F.	\$450.00	\$ 11,250.00	0	\$ -	0	\$ -	0	\$ -
CATCH BASIN CASTING R-3087	5	EACH	\$400.00	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -
CONNECT TO CATCH BASIN	7	EACH	\$860.00	\$ 6,020.00	0	\$ -	0	\$ -	0	\$ -
CONNECT TO MANHOLE	1	EACH	\$1,100.00	\$ 1,100.00	0	\$ -	0	\$ -	0	\$ -
ROCK SUBFOUNDATION	112	C.Y.	\$32.00	\$ 3,584.00	0	\$ -	0	\$ -	0	\$ -
STORM SUBTOTAL				\$ 72,999.00		\$ -		\$ -		\$ -

Sanitary Sewer										
REMOVE SEWER	2,122	L.F.	\$4.60	\$ 9,761.20	0	\$ -	0	\$ -	0	\$ -
REMOVE MANHOLE	7	EACH	\$142.00	\$ 994.00	0	\$ -	0	\$ -	0	\$ -
REMOVE SERVICE	840	L.F.	\$0.01	\$ 8.40	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 10-12' DEEP	1,862	L.F.	\$36.00	\$ 67,032.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 12-14' DEEP	50	L.F.	\$36.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 14-18' DEEP	50	L.F.	\$40.00	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 16-18' DEEP	50	L.F.	\$46.00	\$ 2,300.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 18-20' DEEP	50	L.F.	\$64.00	\$ 3,200.00	0	\$ -	0	\$ -	0	\$ -
8" SDR 35 SEWER 20-22' DEEP	60	L.F.	\$88.00	\$ 5,280.00	0	\$ -	0	\$ -	0	\$ -
MANHOLE	93	L.F.	\$380.00	\$ 35,340.00	0	\$ -	0	\$ -	0	\$ -
DROP MANHOLE	3	L.F.	\$450.00	\$ 1,350.00	0	\$ -	0	\$ -	0	\$ -
MANHOLE CASTING	7	EACH	\$290.00	\$ 2,030.00	0	\$ -	0	\$ -	0	\$ -
8"X4" WYE SDR 26	24	EACH	\$139.00	\$ 3,336.00	0	\$ -	0	\$ -	0	\$ -
4" SEWER SERVICE SDR 26	840	L.F.	\$19.00	\$ 15,960.00	0	\$ -	0	\$ -	0	\$ -
ROCK SUBFOUNDATION	223	C.Y.	\$32.00	\$ 7,136.00	0	\$ -	0	\$ -	0	\$ -
SANITARY SUBTOTAL				\$ 157,527.60		\$ -		\$ -		\$ -

Water										
REMOVE WATERMAIN	2,180	L.F.	\$1.00	\$ 2,180.00	0	\$ -	0	\$ -	0	\$ -
REMOVE VALVE AND BOX	8	EACH	\$77.00	\$ 616.00	0	\$ -	0	\$ -	0	\$ -
SALVAGE HYDRANT	4	EACH	\$230.00	\$ 920.00	0	\$ -	0	\$ -	0	\$ -
8" WATERMAIN	860	L.F.	\$33.00	\$ 28,380.00	0	\$ -	0	\$ -	0	\$ -
6" WATERMAIN	1,320	L.F.	\$31.00	\$ 40,920.00	0	\$ -	0	\$ -	0	\$ -

8" VALVE AND BOX	1	EACH	\$1,900.00	\$ 1,900.00	0	\$ -	0	\$ -	0	\$ -
6" VALVE AND BOX	7	EACH	\$1,500.00	\$ 10,500.00	0	\$ -	0	\$ -	0	\$ -
8" X 8" TEE	3	EACH	\$420.00	\$ 1,260.00	0	\$ -	0	\$ -	0	\$ -
8" TEE	1	EACH	\$470.00	\$ 470.00	0	\$ -	0	\$ -	0	\$ -
8" x 8" REDUCER	2	EACH	\$240.00	\$ 480.00	0	\$ -	0	\$ -	0	\$ -
8" TEE	4	EACH	\$360.00	\$ 1,440.00	0	\$ -	0	\$ -	0	\$ -
6" 45o BEND	2	EACH	\$230.00	\$ 460.00	0	\$ -	0	\$ -	0	\$ -
6" SLEEVE	4	EACH	\$230.00	\$ 920.00	0	\$ -	0	\$ -	0	\$ -
1" CORP STOP	23	EACH	\$220.00	\$ 5,060.00	0	\$ -	0	\$ -	0	\$ -
1" CURB STOP	23	EACH	\$180.00	\$ 4,140.00	0	\$ -	0	\$ -	0	\$ -
1" SERVICE	805	L.F.	\$23.00	\$ 18,515.00	0	\$ -	0	\$ -	0	\$ -
HYDRANT	4	Each	\$2,900.00	\$ 11,600.00	0	\$ -	0	\$ -	0	\$ -
ROCK SUBFOUNDATION (CV)	229	C.Y.	\$32.00	\$ 7,328.00	0	\$ -	0	\$ -	0	\$ -
WATER SUBTOTAL				\$ 137,089.00		\$ -		\$ -		\$ -
TOTAL ALTERNATE 1 - CONCRETE				\$ 760,496.60		\$ -		\$ -		\$ -
CITY TOTAL				\$ 3,505,458.03		\$ 167,331.47		\$ -		\$ 167,331.47
WINFAIR										
REMOVE CURB AND GUTTER	500	L.F.	\$3.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -
REMOVE SIDEWALK	500	S.F.	\$3.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -
REMOVE DRIVE	600	S.F.	\$2.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -
COMMON EXCAVATION (CV)	1,730	C.Y.	\$5.00	\$ 8,650.00	0	\$ -	0	\$ -	0	\$ -
TOPSOIL BORROW (CV)	50	C.Y.	\$15.00	\$ 750.00	0	\$ -	0	\$ -	0	\$ -
SALVAGE AGGREGATE BASE (CV)	510	C.Y.	\$13.00	\$ 6,630.00	0	\$ -	0	\$ -	0	\$ -
AGGREGATE BASE, CLASS 5	2,100	TON	\$12.20	\$ 25,620.00	0	\$ -	0	\$ -	0	\$ -
MILLING 3"	3,650	S.Y.	\$2.00	\$ 7,300.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE	660	TON	\$90.00	\$ 59,400.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXT	660	TON	\$94.00	\$ 62,040.00	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK C	920	GAL	\$3.00	\$ 2,760.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B618	800	L.F.	\$18.00	\$ 14,400.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE SIDEWALK	1,300	S.F.	\$6.79	\$ 8,827.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE DRIVE	830	S.F.	\$8.00	\$ 6,640.00	0	\$ -	0	\$ -	0	\$ -
SEEDING	0.2	ACRE	\$6,700.00	\$ 1,340.00	0	\$ -	0	\$ -	0	\$ -
SEED	20	LB	\$8.00	\$ 160.00	0	\$ -	0	\$ -	0	\$ -
MULCH	0.2	TON	\$1,000.00	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
COMMERCIAL FERTILIZER	100	LB	\$3.00	\$ 300.00	0	\$ -	0	\$ -	0	\$ -
EROSION CONTROL MONITORING	1	EACH	\$3,000.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -
WINFAIR SUBTOTAL				\$ 212,217.00		\$ -		\$ -		\$ -
WINFAIR SCHOOL OPTION										
COMMON EXCAVATION (CV)	290	C.Y.	\$5.00	\$ 1,450.00	0	\$ -	0	\$ -	0	\$ -
TOPSOIL BORROW (CV)	50	C.Y.	\$15.00	\$ 750.00	0	\$ -	0	\$ -	0	\$ -
AGGREGATE BASE, CLASS 5	410	TON	\$14.00	\$ 5,740.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE	130	TON	\$95.00	\$ 12,350.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXT	130	TON	\$100.00	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK C	160	GAL	\$5.00	\$ 800.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B618	80	L.F.	\$20.00	\$ 1,600.00	0	\$ -	0	\$ -	0	\$ -
WINFAIR OPTION SUBTOTAL				\$ 35,690.00		\$ -		\$ -		\$ -
WINFAIR TOTAL				\$ 247,907.00		\$ -		\$ -		\$ -
TOTAL CITY AND WINFAIR				\$ 3,753,365.03		\$ 167,331.47		\$ -		\$ 167,331.47

STORED MATERIAL