

**Council Meeting**  
**Tuesday, August 6, 2013**  
**City Council Chambers**  
**7:30 p.m.**  
**AGENDA**



Call to Order  
Pledge of Allegiance

1. Approval of Minutes
  - Council Minutes–July 16, 2013
2. Consent Agenda
  - Minutes
    - Economic Development Authority – July 8, 2013
    - Telecommunication Commission – July 16, 2013
    - Park & Recreation Commission – July 17, 2013
    - Street Committee – July 22, 2013
    - Utility Commission – July 24, 2013
    - Arena Building Committee – July 29, 2013
3. Department Heads
4. Public Comment – Environmental Assessment Windom Airport Jet-A Fuel Facility
5. Airport Maintenance and Operation Grant Agreement
6. Resolution Accepting Fire Department Donation – Bank Midwest Community Giving Fund
7. First Reading – Amending City Code Sections 111.045 – 111.058 – Dances
8. First Reading – Amending City Code Chapter 33 City Organizations and Chapter 90 Nuisances; Health & Safety
9. Land Acquisition- Negotiation
  - Closed Session
  - Purchase Agreement Action
10. Tax Forfeited Property – 2013 Designation
11. New Business
12. Old Business
13. Regular Bills
14. Contractor Payments
  - Windom Airport Large Hanger Project – Empire Builders \$70,426.10
  - 2013 NWIP Project - Holtmeier Construction \$391,309.51
  - 71 Turn Lanes Project - Svoboda Excavating, Inc. \$542,675.63
  - 2013 Street Project – Kuechle Underground, Inc. \$581,638.46
15. Council Concerns
16. Adjourn

**Regular Council Meeting  
Windom City Hall, Council Chamber  
July 16, 2013  
7:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Corey Maricle at 7:30 p.m.

2. Roll Call: Mayor: Corey Maricle

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

Council Members Absent: None

City Staff Present: Steve Nasby, City Administrator; Aaron Backman,  
EDA Executive Director; Bruce Caldwell, Streets &  
Parks Superintendent; Jim Kartes, Building Official;  
Ron Schramel, City Attorney; Dan Olsen, Telecom  
Manager and Jeff Dahna, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

**Motion by Powers second by Fossing to approve the City Council minutes from July 2 2013. Motion carried 4 – 0 (Jones absent).**

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Planning & Zoning Commission – July 9, 2013
- Library Board – July 9, 2013

Maricle said that license request was also received for a dance permit.

**Motion by Ray second by Powers to approve the receipt of minutes from Boards and Commission and correspondence and to approve a dance permit for the Windom Youth Hockey Association for an event on August 17, 2013. Motion carried 4 – 0 (Jones absent).**

6. Department Heads:

Bruce Caldwell, Streets & Parks Superintendent, informed the City Council that there may be some need for soil remediation on 9<sup>th</sup> Avenue, between 17<sup>th</sup> and 18<sup>th</sup> Streets. The

## Preliminary

contractor and engineer are looking at the soil conditions and options, which may include removal and re-filling with other material.

Fossing asked if a cost estimate had been obtained. Nasby said that he had spoken to the contractor and they would like to wait to see if it will be necessary before we take the next steps of estimating the cost and/or doing a change order.

### 7. Street Closure Request – Windom Area Chamber of Commerce:

Caldwell said that the annual Night to Unite event is scheduled for August 5, 2013 and the Chamber of Commerce is requesting that 4<sup>th</sup> Avenue, between 9<sup>th</sup> and 10<sup>th</sup> Streets be closed from 4 pm to 7 pm. The Street Committee has no objection to the closure request.

**Motion by Powers second by Ray to approve the closure of 4<sup>th</sup> Avenue, between 9<sup>th</sup> and 10<sup>th</sup> Streets from 4 pm to 7 pm on August 5, 2013 for the annual Night to Unite. Motion carried 4 – 0 (Jones absent).**

Jones arrives 7:34 p.m.

### 8. Night to Unite Proclamation:

Maricle said that this is the 7<sup>th</sup> Annual event and it will be held on the Courthouse Square and the purpose of the program is the prevention of crime, drugs and violence. August 5, 2013 is the evening for the event.

**Council member Ray introduced the Resolution No. 2013-50, entitled “WINDOM’S NIGHT TO UNITE PROCLAMATION” and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Powers, Ray, Fossing, Jones and Cooley. Resolution passed 5 – 0.**

### 9. Planning Commission Variance Recommendation – 926 4<sup>th</sup> Avenue:

Jim Kartes, Building Official, said that the Windom Theatre had requested the variance for the replacement of their marquee sign. The variance is needed as the sign will be closer to the curb line than allowed by the code. The variance request is for three feet and this would be the same placement as the old marquee sign. The Planning Commission has recommended approval of the variance.

**Motion by Ray second by Powers to approve a variance for 926 4<sup>th</sup> Avenue, Windom Theatre, as recommended by the Planning Commission for the replacement of the marquee sign. Motion approved 5 – 0.**

Caldwell asked if the sign was to be exceeding the curb line as it would be an issue with snow removal. Kartes said the sign would not be over the curb and about two feet inside of the curb line.

**Motion by Ray second by Fossing to re-order the agenda and move the presentation by the Coalition of Greater Minnesota Cities to be the next item. Motion carried 5 – 0.**

10. Coalition of Greater Minnesota Cities Update:

Chris Henjum from the Coalition of Greater Minnesota Cities (CGMC) introduced himself and said that he wanted to make a presentation regarding the last legislative session, the CGMC's accomplishments and to answer any questions the Council may have about the organization or the work of the CGMC.

This year the CGMC focused much of their efforts on the Local Government Aid (LGA) formula and securing additional funding for that program. These efforts paid off as a new formula was adopted and \$80 million in funding was added to the program. Windom benefitted from the new funding as its LGA would go up from \$1.2 million to \$1.4 million. Other initiatives included work on economic development programs for tax credits, angel investing and training programs targeting greater Minnesota. He noted that the CGMC is an advocate for fair funding for greater Minnesota when it comes to bonding, transportation, economic development and other state programs. Henjum said that there is creation of the Greater MN Parks and Trails Committee that was needed to keep greater Minnesota cities in the running for Legacy funds. One point made by the Metro cities is that no organization in Greater MN exists to rank projects and as such funding should be withheld. Representation on the Greater MN Parks and Trails Committee would be one at large member and two representatives from the six regions that were created.

Jones asked who the representatives were to the Greater MN Cities Parks and Trails Committee. Henjum said they would be appointed by the Governor, but no names had been made public yet.

11. EDA Commission Recommendations:

195 13<sup>th</sup> Street Redevelopment

Aaron Backman, EDA Executive Director, said that the EDA Commission has recommended the use of excess TIF proceeds from District 1-2 for business assistance to Holt's Cleaning Services for redevelopment of 195 13<sup>th</sup> Street (Block 49 of Windom 2<sup>nd</sup> Addition). This site is the former Quality Glass building. The proposal is to demolish the two homes and small commercial building on this block (.35 acres). The buildings are in varying conditions of deterioration. Up to \$40,000 in TIF funds will be used by Mr. Holt for demolition costs related to redevelopment of the block. The monies will be reimbursed to the business for costs incurred and the project is to be completed by November 29, 2013. Backman said this project will significantly improve the appearance of this area by removing the substandard buildings, which is especially important as this location is highly visible on Highway 60/71. On July 8, 2013 the EDA Board discussed this proposal and has recommended approval.

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Powers asked if a TIF district would be appropriate to be created for this project. Backman said that due to timing that is not an option as it takes months to create a district and the use of the TIF District 1-2 proceeds has to occur before the end of 2013.

Jones asked if the buildings on the site had been inspected. Backman replied that the Building Official has inspected the structures and notes they are in poor condition and two are hazardous.

Cooley asked if the property had been unsold for a long period of time due to the substandard buildings. Backman said that was likely a contributing factor along with the fact that the properties had been in bankruptcy.

Powers asked what the plans for the property were after the buildings were demolished. John Holt, Holt Cleaners, said that the initial plan is for grass and his longer range plan is to expand the building and/or put in parking.

Caldwell said there is 230 feet of sidewalk on this small block that is a dead end. The sidewalk has some panels in poor condition and the owner has asked about removing the sidewalk when they do the demolition and re-development.

Powers asked about the zoning designation. Backman said it is B2 (Business 2) and will remain that zoning classification.

**Motion by Powers second by Jones to allow the sidewalk removal on Block 49 of Windom 2<sup>nd</sup> Addition contingent upon there being no restrictions in Windom City Code or violation of ADA provisions. Motion carried 5 – 0.**

**Council member Jones introduced the Resolution No. 2013-51, entitled “RESOLUTION APPROVING REDEVELOPMENT LOAN FROM TIF DISTRICT 1-2 TAX INCREMENT PROCEEDS” and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Powers, Ray, Fossing, Jones and Cooley. Resolution passed 5 – 0.**

### Remick Foundation Grant for SEB Revolving Loan Fund

Backman noted that the City Council previously accepted funds from the USDA for a revolving loan fund. Those USDA funds were matched by some EDA funds and that the Remick Foundation had been approached for funding too. On July 1 the EDA was notified by the Remick Foundation that a \$25,000 grant had been approved to supplement the USDA and EDA funds for the revolving loan. Backman is requesting that the City Council formally accept the Remick Foundation grant.

**Council member Powers introduced the Resolution No. 2013-52, entitled “RESOLUTION ACCEPTING GRANT FROM REMICK FOUNDATION FOR EDA SEB REVOLVING LOAN FUND” and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Cooley, Powers, Ray, Fossing and Jones. Resolution passed 5 – 0.**

North Windom Industrial Park – Natural Gas Service

Backman said the EDA has been working with Minnesota Energy Resources on extending gas service to the North Windom Industrial Park. The company would extend a four inch line to the park which is about 6,000 feet, but if the line were to be upgraded to a six inch line there would be a cost to the EDA of about \$10,000. The cost of the upgrade to a six inch line was calculated according to a MN PUC formula and the gas company would be investing about \$150,000 via installation of the four inch line. Backman said that he and the EDA Board recommends having the six inch service line to accommodate future users. He said there is money in the contingency fund for this project to cover that expense.

Maricle asked what happens if other users come into the industrial park. Backman said that Fast Distributing is being served by a spur off the main gas line on Highway 71. If another business was on the west side of the park then the service would likely be another spur. If the business were in the east part of the park a line would need to be extended from the main and the cost would be determined depending on the user volume.

**Motion by Fossing second by Jones to approve an agreement between the City and Minnesota Energy Resources for the installation of a six inch service line to the North Windom Industrial Park at a cost of \$10,000. Motion carried 4 – 0 (Ray abstain).**

12. Land Acquisition - Negotiation:

Maricle closed the meeting for land negotiations for property located at 1940 Highway 71.

Closed session ended at 9:28 p.m. No action was taken.

Redevelopment Grant Application Submission Authorization

Backman said that there is a State program that assists with the demolition for re-development project. He is requesting City Council approval to proceed with an application for this property as the due date is August 1. The proposal would be for the demolition of a substandard structure and/or infrastructure costs with the grant covering \$60,000. The EDA Board recommended authorization of a submission for this property based on a 50/50 match from the developer with no funds coming from the EDA or City. He noted that the application can be stopped any time before August 1 if the property is not under the City's control.

Maricle asked what happens if the grant is no submitted by August 1. Backman said there is supposed to be another round of grant funds in February 2014. Jones asked if we can wait until February 2014. Backman said his understanding is that there is funds set-aside for that round.

Powers confirmed that the developers would be responsible for the 50% match. Backman said that is correct.

Fossing asked if the grant is submitted in August but denied funding can it be re-submitted for the February 2014 round. Backman said that it could be re-submitted.

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Jones said that he preferred to submit the project for the February 2014 round so the project is not so rushed to meet the August 1 deadline. Fossing asked if the August 1 deadline was problematic for Backman. Backman said that it could be accomplished and he has started the process.

Powers asked how long it would take for notification of funding or denial. Backman said that it would be 30-60 days.

### 13. Ordinance Revision Request – Section 111 – Dances:

Nasby said that there was an email in the packet from Hannon Ford requesting modification of the City's code related to dances. The current code does not distinguish between youth dances and adult dances. Mr. Ford would like to promote youth dances, but the cost of police officers is prohibitive. Mr. Ford has proposed changes to the existing City Code and the changes have been highlighted. The City Attorney's office has reviewed the proposed changes and their response is also included in the Council packet. Staff is requesting that the City Council provide direction whether or not to make the revisions to the City Code relating to dances and then prepare the ordinance revisions for the Council's future consideration.

**Motion by Ray second by Jones to direct staff to work with the City Attorney's office to make revisions to the Windom Code related to youth dances for future consideration. Motion carried 5 – 0.**

### 14. Hiring Recommendation – River Bend Liquor Store:

Nasby said there was a memorandum in the packet from the Liquor Store Manager and he is recommending the hiring of Amanda Bondhus for a part-time clerk position to replace another part-time clerk that had resigned.

**Motion by Powers second by Ray to approve the hiring of Amanda Bondhus as a part-time liquor store clerk. Motion carried 5 – 0.**

### 15. New Business:

Jones said that he wanted to bring up the Shared Telecom Manager's position agreement between the City and Southwest Minnesota Broadband Services (SMBS). This agreement had expired at the end of June and the Telecom Commission recently reviewed the agreement along with the SMBS Board and the intent is to continue the relationship with some long-range planning to be completed. The recommendation by the Telecom Commission is to do a one-year extension of the current agreement. Much has been done over the last two years to build SMBS and the partnership with them. The long range planning is to be done within the next six months to determine roles, responsibilities and to provide an outlook of how the parties will work together in the future.

Preliminary

Dan Olsen, Telecom Manager, said that both boards will set goals and discuss their plans. The new agreement would expire on June 30, 2014. Jones said he would get the item to the SMBS board for discussion.

**Motion by Jones second by Fossing to approve a one-year extension of the Shared Manager Agreement between the City and SMBS. Motion approved 5 – 0.**

16. Old Business:

None.

17. Regular Bills:

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

18. Council Concerns:

Cooley said that both ends of 17<sup>th</sup> Street were blocked due to the construction project for a period of time and this creates an unsafe environment in that no emergency responders or equipment could reach the citizens if needed. He also noted that construction equipment was parked in front of fire hydrants. Staff noted that the water hydrants were likely dry due to the replacement of the water mains, but the engineer would be made aware of the access issue.

Nasby noted that he would be on vacation for a few days and at the CGMC conference.

19. Adjourn:

**Maricle adjourned the meeting by unanimous consent at 9:50 p.m.**

\_\_\_\_\_  
Corey Maricle, Mayor

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM  
MINUTES  
JULY 8, 2013

1. Call to Order: The meeting was called to order by President Slette at 12:15 p.m.
2. Roll Call & Guest Introductions:

EDAWN Commissioners: Trevor Slette, Dominic Jones, and Kelsey Fossing.  
Absent: Juhl Erickson and Sally Larson.

Also Present: EDA Staff – Aaron Backman, EDA Executive Director, and Mary Hensen, Admin. Asst.; City Administrator Steve Nasby, WADC Liaison Justin Espenson, John Holt and Zack Holt.

3. Approval of Minutes:

**Motion by Commissioner Jones, seconded by Commissioner Fossing, to approve the Minutes of the EDA Meeting held on June 10, 2013. Motion carried 3-0.**

4. TIF District 1-2 – Pamida: Director Backman advised the Board that the Windom EDA has one remaining Tax Increment Financing (TIF) district that was created before 1990. The main advantages of the pre-1990 TIF districts are that as long as there is budget authority, the accumulated TIF can be spent anywhere in the City (not just within a designated TIF district), and a new district does not have to be created where the funds would be spent. The district is scheduled to be decertified on December 31, 2013.
  - A. Holt's Cleaning (Quality Glass Site): The EDA has had ongoing discussions with John Holt, President of Holt's Cleaning Service, over the past several months. On June 14<sup>th</sup> John and Judy Holt acquired the property located at 195 13<sup>th</sup> Street, formerly occupied by Quality Glass, from Bank Midwest. Mr. Holt intends to utilize the main commercial building for his cleaning business. In addition to the main commercial building, there are three other structures on the property (two residential buildings and a small commercial building). All three of these buildings are substandard and tightly situated on the property. Mr. Holt, acting as developer, seeks to redevelop and clean up the entire City block. He wishes to demolish the three substandard structures, add a parking lot, and potentially in the future construct an addition to the main commercial building. It is anticipated the new location would enable the business to add 3 to 4 fulltime jobs within the next three years. John Holt related to the Board that he had been in business for over 39 years. His son, Zack, is now working with him in preparation to assume management of the business. Mr. Holt advised the Board concerning potential future plans for the business, the condition of the buildings on the property, and plans for redevelopment of the property and expansion of the existing main building. Director Backman has been in contact with the EDA's TIF advisors and presented a proposal to provide assistance to Mr. Holt through a forgivable loan up to \$40,000 from the pre-1990 TIF. The Developer would be reimbursed for eligible expenses, including building demolition, site cleanup and preparation, soil remediation, tree removal, and parking lot expenses, upon submission of invoices evidencing payment of approved costs. All documentation of expenses would need to be submitted by November 29, 2013. The loan to the Developer would be forgiven over five years at the rate of 20 percent per year if the Developer continues to use the property for his business location and does not sell the property within the five-year period. In the event that the Developer defaults on any of these conditions, he would be required to repay the EDA for the unforgiven portion of the loan plus accrued interest at the rate of 4.0 percent per annum calculated from the last anniversary date of the loan until repayment of the principal balance of

the loan. The EDA's financial assistance would be secured by a first position on the property until the expiration of the loan period or sale of the property, whichever occurs first. The Developer would be responsible for all legal costs and filing fees. After further discussion, the following action was taken.

**Motion by Commissioner Fossing, seconded by Commissioner Jones, to approve a forgivable loan of up to \$40,000 to John Holt from accumulated tax increment in TIF District 1-2 pursuant to the terms set forth herein. Motion carried 3-0.**

B. Other Projects. Director Backman briefly apprised the Board of two additional projects that could benefit from the pre-1990 TIF funds over the next six months.

5. North Windom Industrial Park

A. Holtmeier Construction – Status of Project: Director Backman reported that during the past month, work has been progressing on the North Windom Industrial Park. In terms of the improvements in the industrial park, 95% of the water and sewer work is completed, the detention pond excavation is moving well along, and stormwater line work along Commerce Boulevard is slated to begin the week of July 8<sup>th</sup>. About 20% of the internal street work is completed. Overall, about 47% of the project costs have been spent. Jim Voda, Project Manager, is projecting that their components of the project will be largely completed by the first week of August.

B. Svoboda Excavating – Status of Project: On June 17<sup>th</sup> Svoboda Excavating began work on the Hwy 71 Turn Lane portion of the NWIP project. All asphalt and concrete were removed, the road was widened and sub-aggregate placement began. Svoboda submitted its first drawdown request which was approved by the City Council on July 2nd. Altogether, about 25% of this work is completed and roughly 17% of the project costs have been expended. Paul Fishel, Project Manager, is still aiming for completion of their components of the project by mid-August.

C. Fast Sprayers – Project Update: Since groundbreaking on May 29<sup>th</sup>, site work has been progressing on the Fast project at the NWIP, especially in the last two weeks. Top soil was removed, two hills were mined for sand and leveled, and construction of the Fast detention pond began. Approximately 25,000 cubic yards of material has been moved to date. The building pad for Phase I is ready. Building plans have been submitted to Jim Kartes and excavation has begun on 84 footings for the manufacturing plant. Paul U'Ren, Project Manager for Everstrong Construction, indicates that delivery of 13 semi-loads of steel for the building is anticipated the third week of July.

D. Project Budget & Expenditures: The Board received a copy of the recap of the NWIP budget, data concerning second contractor's draw request for NWIP and first draw request for the Highway 71 project, and expenditures to date prepared by Director Backman. He also related to the Board recent information received from Minnesota Energy Resources concerning installation of a natural gas line to NWIP. If a 4-inch line is installed along Highway 71 to Fast Sprayers, there is no local contribution expected. If a 6-inch line is installed, then the EDA would need to contribute \$10,000 to Minnesota Energy Resources. The natural gas line extension would run approximately 6,000 feet.

**Motion by Commissioner Jones, seconded by Commissioner Fossing, to approve the expenditure of Ten Thousand Dollars (\$10,000) from NWIP contingency funds as the EDA's local contribution towards the installation of a 6-inch gas line from the Perkins Creek area on 4<sup>th</sup> Avenue to the NWIP. Motion carried 3-0.**

The consensus of the Board was to wait on installation of any natural gas line within the park until such time as another prospect commits to locating in the NWIP.

6. Points of Interest/Directional Signs

A. Update & Cost Estimates: Director Backman provided cost information from Snick's Signs regarding the four proposed directional signs.

7. Small Cities Development Program

A. Commercial Rehab – Loan Payoff (210 & 220 Tenth Street): Director Backman advised the Board concerning the history of the SCDP commercial rehab loans on these properties and reported that these loans had been turned over to the City Attorney for collection. On June 27, 2013, the SCDP commercial rehab loans on the property at 210 and 220 Tenth Street were paid off, including principal, accrued interest and late payment fees, and satisfactions have been executed.

8. River Bluff Townhomes

A. Reshingling Authorization: The roofs on the River Bluff Townhomes suffered damage in the recent spring hail storm. Scott Burdorf at Van Binsbergen & Associates has filed a claim with the City/EDA's insurance carrier for the damage and received the award of an insurance settlement to re-roof all three buildings. Scott secured bids from three contractors: Asset Restoration (metro area): \$71,937; Carter Construction (Jeffers): \$59,300; and Rocker Construction (Windom): \$46,850. There is a \$1,000 deductible on this policy.

**Motion by Commissioner Jones, seconded by Commissioner Fossing accepting the insurance settlement for the roof repair/reshingling at the River Bluff Townhomes, accepting the low bid of \$46,850 submitted by Rocker Construction of Windom, and ratifying issuance of the notice to proceed to Rocker Construction. Motion carried 3-0.**

9. Redevelopment Grant – Authorization: Director Backman updated the Board concerning a Redevelopment Grant Program appropriation recently approved by the Minnesota Legislature and Governor Dayton. The purpose of this program, which is administered through the Minnesota Department of Employment & Economic Development, is to assist cities, counties and development organizations with substandard or blighted industrial, residential and commercial sites. These grants pay up to half of redevelopment costs for a qualifying site with a 50% local match. Grants may be used for land acquisition, demolition, infrastructure improvements, soil correction, adaptive reuse, etc. Director Backman attended a workshop on the program in Wadena on June 21<sup>st</sup>. The application deadline is 4:00 p.m. on August 1, 2013. Director Backman detailed a proposal for partnering with the Windom Area Hospital on a redevelopment opportunity. After in-depth discussion of the matter, the following action was taken.

**Motion by Commissioner Fossing, seconded by Commissioner Jones (for purposes of further discussion), to authorize EDA Staff to submit a Redevelopment Grant Application to the Minnesota Department of Employment and Economic Development requesting approximately \$40,000 on behalf of the Windom Area Hospital for a redevelopment project. Motion carried 2-1. (Commissioner Jones voted nay.)**

10. Unfinished Business

A. USDA RBEG Grant Approval & Remick Grant Approval: On February 4, 2013, the EDA Board of Commissioners adopted a resolution authorizing the EDA to file an application with USDA Rural Development in the Rural Business Enterprise Grant (RBEG) Program. The purpose of the application was to fund a revolving loan fund to assist small and emerging

businesses within the City of Windom. The EDA requested a grant of \$99,990 and authorized use of \$26,000 from an existing RLF as the required match for this grant. On June 24, 2013, the EDA received notification of a grant award in the amount of \$95,360. On July 2, 2013, the City Council adopted a resolution accepting this grant and designating signatories for the grant documents. On June 10, 2013, the EDA Board authorized EDA Staff to submit an application to the Remick Foundation for a grant of \$25,000 to supplement the new EDA Small & Emerging Businesses Revolving Loan Fund (SEB RLF). The grant application was filed on June 10, 2013. On July 1, 2013, the EDA received notification from Candace Riordan, on behalf of the Trustees of the Remick Foundation, that the Trustees had approved the grant of \$25,000. The funds are expected to be released in mid-July.

**Motion by Commissioner Fossing, seconded by Commissioner Jones, to accept the Rural Business Enterprise Grant (RBEG) from the USDA Rural Development in the amount of \$95,360 and the grant from the Remick Foundation in the amount of \$25,000 for the purpose of establishing the EDA's small and emerging businesses revolving loan fund (SEB RLF), and to recommend City Council acceptance of said grants. Motion carried 3-0.**

B. Johnson's Meat Market – Update: Director Backman reported that Dustin and Nicole Johnson, owners of Johnson's Meat Market in St. James, opened their new Windom meat market at 1345 First Avenue on July 2, 2013. Betsy Herding, Economic Development Director for the Southwest Regional Development Commission, assisted the Johnsons and was instrumental in securing a Minnesota Department of Agriculture grant of \$17,000. This grant assisted with purchase of new equipment for the Windom location. In addition to their array of meat products, they offer baked goods from the Schmidt Bakery for sale at their Windom meat market.

11. New Business

A. Business Meetings, Conferences & Events Report: Director Backman provided a brief summary concerning recent meetings, conferences, and grand openings he has attended.

12. Miscellaneous Information

A. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the financial reports for May, 2013, provided by Van Binsbergen & Associates.

13. Adjourn: By consensus, President Slette adjourned the meeting at 1:21 p.m.

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Trevor Slette, EDA President

Attest:

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Aaron A. Backman, EDA Executive Director

# Telecommunications Commission Meeting

July 16th, 2013

11:30 A.M.

I. Call to Order :

Virgil called the meeting to Order @ 11:34 a.m.

II. Roll Call:

Commissioners Present: Virgil Meier, Wendell Woodcock, Forrest Fosheim, Dominic Jones

Commissioners Absent: Brian Cooley

City Staff: Dan Olsen, Londa Fosheim, Steve Nasby

III. 2014 Budget Preparation:

Dan talked about the budget for 2014, Dan and staff is working on what will be needed in the coming year. ISP Upgrade, DC Power Upgrade, Off Airs problems, Vans need new tires, Equipment at Head-End some of which is 27+ years old now.

Dan and staff will continue working on the needs of Windomnet for the coming year.

Dan will put together a few options on upgrading the head-end for the commissioners.

IV. SMBS Interest Charge:

Dan was asked by the SMBS Board to talk to the Windomnet Telecom Commissioners about the interest on the late payments by SMBS because of RUS holding up the money. The Telecom Commissioners decided not to return any interest on late fees paid to Windomnet by SMBS.

V. Managers' Update:

Dan reported that some Windomnet Staff toured the 511 Building in Minneapolis in late June.

Dan states that the staff is busy with locates, installs, vacations and upgrades.

Dan stated that the Channel lineup change is slated for Aug 1<sup>st</sup> and all is ready to go.

Dan stated that Windomnet is busy working on the County phone lines; the Probation office phones have already been done.

Dominic stated that the Shared Manager's Agreement is in need of renewal. Discussion was held on this subject.

A 5 minute recess by Virgil at 1:12 pm

**A motion was made by Virgil to extend the Shared Manager's Agreement as is for another year.**

**2<sup>nd</sup> by Dominic**

**All in Favor**

Meeting was adjourned at 1:37 pm by Virgil

**PARK AND RECREATION COMMISSION MEETING  
MINUTES JULY 17, 2013**

1. Call to Order: The meeting was called to order by Chairman Terry Fredin 5:20 p.m. at City Hall.
2. Roll Call:

Commission Present:	Terry Fredin, Kay Clark & Jeff LaCanne
Commission Absent:	Angie Blanshan & Jason Kloss
City Staff Present:	Recreation Director Al Baloun & Park Superintendent Bruce Caldwell
Council Liaisons:	Brian Cooley Absent & Kelsey Fossing Attending
Public:	None
4. Approve Agenda  
**Motion by LaCanne, seconded by Clark to approve agenda with additions**  
**Motion Carried Unanimous**
5. Approve Minutes from May 8, 2013 Park & Recreation Meeting  
**Motion by Clark, seconded by LaCanne to approve minutes**  
**Motion Carried Unanimous**
6. Park Superintendent Bruce Caldwell Report
  - a. Caldwell issued the first draft for the 2014 Parks Budget and Capital Improvements for Equipment.
  - b. Lommen Park Trees – EDA will be installing new City directional signs on the north end of this park. Park staff will be removing a total of six large pine trees in the park prior to the sign install. The trees are in poor condition and dying. In 2014 new ornamental type trees will be planted in place of the pines.
  - c. Dynamite Park possible acquisition from the county – Cottonwood County has inquired if the city would be interested in taking over the ownership of Dynamite Park just south of the Windom Country Club. The park is 3.6 Acres with a shelter house which needs some updating and basketball court on the south end of the park. The park currently has outhouse type restrooms that do not meet code and they are in poor condition and need to be updated. The commission stated they would like more information from the county on their future plans for the park if the city isn't interested at this time to take ownership. Caldwell will report back to the commission at the next meeting.
  - d. Tegel's Park asphalt overlay – City staff is currently repairing some bad asphalt areas prior to doing an overlay in the park in early August. The media will be updated when the overlay is going to be done as the park will be closed for 1-2 days.
  - e. Discussion on a New Veterans Memorial by the Legion Post 206 Memorial Canon next to Skate Park in the WRA. Councilmen Fossing said he has received some interest in a fallen veteran's memorial and there could be some funding available from an outside source. The commission stated they would like to see this addition but they prefer if someone from the veterans group take this project over. Fossing will discuss this with them accordingly.
7. Recreation Director's Report- Al Baloun
  - a. Summer Recreation-the season is at the end as of this meeting. It was a successful year for the program. The fall programs are listed on the city web site.

Continued page 2

- b. Pool Slide Repair has been completed. The second round for swimming lessons have just completed also. This year the pool staff will hold a Grill & Chill event with the lifeguards rather than the annual Splash Bash. They felt it was time to change things up and this will help keep the costs down.
- c. Annual Cookout Fund Raiser went well and they served around 165 meals. It was also discussed that other groups could use the concession room in the WRA for fund raisers for a minimal fee and they must meet the standards from Brown Nicolet Health. People interested need to contact Baloun.
- d. Hershey's Track winner Gracie Bucher will compete in the nation event.
- e. Baloun will submit his 2014 budget proposal to the commission chair and vice chair for review by the end of the month.

8. Open Mike:

Clark; asked for an update on the Arena Improvement Group, Fredin and Baloun gave her some information.

Fredin; annual cookout fund raiser - he said we need to make some changes on how we serve the food at the fundraiser in order to speed up the process. He suggested we pre-cook the burgers and hotdogs then wrap them in aluminum foil and store them in a heated container. Use packaged ketchup and mustard then eliminate paper plates and use food boats as they are easier to handle.

9. Meeting Adjourned at 6:25 p.m.

**STREET COMMITTEE  
MINUTES JULY 22, 2013**

Call to Order: The meeting was called to order at 5:35 P.M. at the Street Shop Office

Members Attending: Committee Members Attending - Brad Powers & JoAnn Ray

City Staff Present: Street Superintendent Bruce Caldwell & Wenck Engineering Rep Dennis Johnson

Public: None

1. 2013 Street Project Update Dennis Johnson:  
Johnson gave an overview of the project and we discussed the time line for 6<sup>th</sup> Avenue. He said it will be tight to have the road completed and open for the start of school but if the weather is good and the concrete test samples are positive we should be in good shape.  
The contractor will pave 6<sup>th</sup> Avenue then 16<sup>th</sup> Street then they will proceed to 9<sup>th</sup> Avenue. The cement contractor will need to mobilize twice during the project to finish the rest of the streets. We talked about the timing of the cement cure and during that time the residences won't be able to drive to some of their homes which could be 7-10 days. It will be an inconvenience to some of the residence for sure.  
The committee also reviewed the detour for 20<sup>th</sup> street through the school property.
2. 2013 Crack Repair Project; the project was completed on budget.
3. 2014 Budget Review; the committee reviewed the first draft for the budget and also the equipment CIP. Caldwell said he would delay a new loader for one year so we can build our equipment fund but it will need to be replaced in 2015.
4. Complaint Semi-Traffic Collins Avenue; Caldwell said he has received some complaints about large semi type trucks driving on Collins Avenue since we closed Lakeview Avenue to truck traffic. Caldwell said one local business uses Collins regularly and he sent them a letter concerning the complaints and asked them to find alternate routes on 10 ton roads.  
At this time the law enforcement can't do anything about large trucks driving on our residential streets as we haven't rated them for tonnage, so that could be something we could do in the near future. Caldwell will check with the League of Minnesota Cities to see if they have any sample policy's we could use. Most of the residential streets are rated 7 or less ton.
5. Sand Bag Purchase; last week the staff got a chance to go to Montevideo MN to pick up 20,000 sand bags and 20 rolls of poly for future usage. We purchased these items at a reduced price. Currently they are being stored in the water tower by Lakeview Avenue.
6. Caldwell listed some of the late summer and fall projects:  
Asphalt patching bad areas on several streets around town  
Spraying weeds  
Painting parking stalls and crosswalks prior to the start of school  
Trimming and cutting down trees due to the ice storm on boulevards and in the parks
7. Meeting adjourned at 6:25 p.m.

**UTILITY COMMISSION MINUTES**  
**City Hall, Council Chamber**  
**July 24, 2013**

**Call Meeting to Order:** The Utility Commission meeting was called to order at 10:05 a.m. on July 24, 2013 in the City Hall Council Chamber.

**Members Present:** Utility Commission Chairperson: Mike Schwalbach

Members Present: Glen Francis and Tom Riordan

Member Absent: None

City Council Liaison: Dominic Jones, Absent

Staff Present: Mike Haugen, Water / Wastewater Suprintendent

APPROVE MINUTES

**Motion by Riordan, seconded by Francis, to approve the June 26, 2013, Utility Commission minutes as presented. Motion carried 3 – 0.**

WATER/WASTEWATER ITEMS

Haugen said that there have been two leaks in 8 inch mains this year and another in late 2010 at Well 10. He explained that the pipe was placed in 1998 when well 10 was installed. It seems to be a ductile iron pipe failure. Haugen recommended that the commission accept the bid from Kuechle Underground Inc. to replace 740 feet from the well to the wellhouse.

**Motion by Riordan, seconded by Francis, to accept the low bid of Kuechle Underground for \$15,274.00 for 740 feet of 8 inch watermain and two connections. Motion carried 3 – 0.**

Haugen noted that the city is a member of the Minnesota Environmental Science and Economic Review Board (MESERB) and that MESERB engages in lobbying for the Wastewater Treatment Plant. He recommended paying the yearly dues. Schwalbach added that in addition to lobbying, MESERB helps the wastewater department. Haugen noted that they help with permit reviews and other standards. He also noted that the dues reflected a fee of about \$.82 per customer.

**Motion by Francis, seconded by Riordan, to approve \$1,709.70 in dues to MESERB. Motion carried 3 – 0.**

Haugen noted that the MN Dept of Health had completed their annual inspection report. They recommended replacing any 6 inch watermain. They were happy to learn that the City was doing that as part of the street project. Haugen also noted that the water treatment plant cleaned the aerator in the detention tank. Iron deposits in the filter were removed.

OTHER WATER/WASTEWATER ITEMS

Haugen said that work had been done on the towers. The towers were inspected, pit welded, painted, and disinfected. \$1500 was spent on inspections and \$5000 on repairs.

Haugen noted that in the near future, work will need to be done on the water main near HWY 60. Water main will need to be run from the corner of McDonalds under the river.

Haugen also noted that there have been two sewer backups on Lakeview Avenue and Second Avenue. The mains were televised and we have roots in the main. The insurance company has been notified. The committee will revisit the issue at the next meeting.

REGULAR BILLS

None.

NEW BUSINESS

Schwalbach addressed an included packet regarding using linings to repair water main and noted that it would be about ten times as expensive as the fix at well 10. Haugen noted that it is about three times the cost of replacing the main near the liquor store. Riordan said that it was more useful for congested areas and Haugen added that the system would be perfect if the water main was in the highway.

OLD BUSINESS

None.

ADJOURN

Schwalbach adjourned the meeting at 10:30 p.m.

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Mike Schwalbach, Chairperson

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

**Arena Building Committee Meeting**  
**Windom City Council Chambers**  
**July 29, 2013**  
**5:15 p.m.**

1. Call to Order:

The meeting was called to order by Chairperson Espenson at 5:20 p.m.

2. Roll Call:

Members Present:	Justin Espenson, Joel LaCanne, Melanie Patterson, Terry Fredin, and Leland Theisen
Members Absent:	JoAnn Ray, Rick Fredrickson, Kelsey Fossing and Donna Dunse.
Liaison Absent:	Damon Weinandt
City Staff Present:	Steve Nasby, Denise Nichols and Al Baloun
Public:	Bryan Paulsen and Chuck Freiberg Architects; Dirk Abraham – KDOM Radio

3. Approval of Minutes:

**Motion by Fredin, seconded by LaCanne, to approve the Arena Building Committee Minutes from June 18, 2013. Motion carried 4-0.**

4. Bonding Pre-Application Review:

The Committee reviewed the submitted State Bonding pre-application. Paulsen reviewed with the Committee how he derived the cost for renovating the existing arena facility. The total cost included three components. The first was to renovate the building to meet required ADA compliance. The second component included the cost to meet standards for a skating facility. The third component included adding a studio rink or second sheet of ice. The estimated cost to renovate the existing facility was \$7.3 million. Paulsen suggested that this cost estimate could be used as a cost comparison for a new facility and the Committee should analyze cost comparisons of renovation versus new.

He noted that in order to receive State Bonding Funds the existing facility must meet State Energy code requirements. If B3 standards are not met the project is not eligible to receive state funding for the renovation. It would be very difficult to meet the required standards and renovation of the current facility would not be cost effective.

Espenson questioned if ADA renovations are not completed in the existing facility, could the current racquetball courts stay in the building. Paulsen indicated that the racquetball courts do meet ADA requirements.

Paulsen reviewed the required sustainable building guidelines included in the application.

5. Space Needs and Estimate Review

Freiberg reviewed with the Committee slides and a conceptual drawing from the Waconia site visit. The Committee discussed the floor plan and possible location of a second sheet of ice. Freiberg distributed a cost analysis of precast versus metal. It was noted that the costs between precast and metal are very comparable. Espenson questioned whether it would reduce costs if the project included components of both precast and metal. Freiberg indicated that the project could include several alternates in the bids and the Committee could then review the budget and determine what alternates to include in the project. Freiberg also stated that a metal design affects the size of the building due to the need for support columns.

The Committee was asked if the drawings they reviewed included the minimum requirements that should be included in the facility. The Committee indicated that they wanted a basic facility that looked nice and was functional but with no design frills that would increase the cost of construction. The Committee agreed that the facility should have at least two sheets of ice. Paulsen estimated costs for a facility with one sheet of ice would be \$7.2 million and a facility with two full sheets of ice would be \$8.4 million.

6. Site Discussions

Paulsen questioned if a site location had been determined. The site would impact the design of the facility. It was the consensus of the Committee that the facility should be located near the School. This location would facilitate an increase in user groups and address the need of the school for additional gym space. It was suggested that the Committee should hold discussions with the school to determine if they would consider the possibility of locating the facility on school property. Paulsen questioned if a copy of the floor and site plans of the school could be obtained.

7. Other Business:

None

8. Next Meeting Date:

The next meeting date was set for Monday, August 19<sup>th</sup>.

9. Adjourn:

**Motion by LaCanne, seconded by Patterson, to adjourn the meeting at 7:02 p.m.  
Motion carried 4-0.**

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Justin Espenson, Chair

**NOTICE OF AVAILABILITY FOR PUBLIC COMMENT  
ENVIRONMENTAL ASSESSMENT FOR  
JET FUEL AT WINDOM MUNICIPAL AIRPORT**

The Windom Municipal Airport is proposing to add a Jet-A fueling facility at the airport. The facility will meet the airport's increasing demand for jet fuel for agricultural and commercial aircraft. The project includes the addition of a proposed 10,000 gallon underground storage tank that will hold Jet-A fuel adjacent to an existing fuel tank at the airport. Federal rules required the City to complete an Environmental Assessment (EA) for the project. The EA analyzes potential project impacts and includes any mitigation required to address the impacts of the project.

The EA is available at City Hall and on the City's website at [www.windom-mn.com](http://www.windom-mn.com) for review by the public. The City Council will take comments on the EA at its meeting on August 6, 2013 at 7:30 p.m. at City Hall. Interested persons may also submit comments in writing by August 6, 2013 to Steve Nasby, City Administrator, Windom City Hall, 444 9<sup>th</sup> Street, Windom, MN 56101.

**RESOLUTION #2013-**

**INTRODUCED:**

**SECONDED:**

**VOTED:**      Aye:  
                  Nay:  
                  Absent:

**RESOLUTION AUTHORIZING EXECUTION OF  
MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT  
FOR AIRPORT MAINTENANCE AND OPERATION**

**WHEREAS**, the City of Windom has received notification of the awarding of a grant by the Minnesota Department of Transportation for the purpose of airport maintenance and operation; and

**WHEREAS**, it is necessary that the City of Windom accept this grant and execute an Agreement with the Minnesota Department of Transportation concerning the terms of the grant.

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

1. That the City of Windom hereby accepts the State of Minnesota Grant Agreement No. 03961 entitled "Grant Agreement for Airport Maintenance and Operation" for the Windom Municipal Airport.
2. The Mayor and City Administrator are hereby authorized to execute this agreement and any amendments on behalf of the City of Windom.

Adopted by the Council this 6th day of August, 2013.

\_\_\_\_\_  
Corey J. Maricle, Mayor

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

**CERTIFICATION**

STATE OF MINNESOTA        :  
COUNTY OF COTTONWOOD:

I certify that the foregoing Resolution #2013- \_\_ is a true and correct copy of the Resolution adopted by the Windom City Council at an authorized meeting held on the 6th day of August, 2013, as shown by the minutes of the meeting in my possession.

\_\_\_\_\_  
Steve Nasby, City Administrator

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

## GRANT AGREEMENT FOR AIRPORT MAINTENANCE AND OPERATION

This Agreement is by and between the state of Minnesota acting through its Commissioner of Transportation (“State”), and the City of Windom (“Recipient”).

WHEREAS, the Recipient desires the financial assistance of the State for maintenance and operation of the Windom Municipal Airport (“Airport”); and

WHEREAS, the State is authorized by Minnesota Statutes Sections 360.015 and 360.305 to provide financial assistance to the Recipient for its airport.

NOW, THEREFORE, it is agreed as follows:

1. This Agreement is effective upon execution by the Recipient and the State, and will remain in effect for the State’s fiscal years 2014 and 2015.
2. If paint striping of the Airport is a part of this Agreement, the State will contract for the periodic paint striping of the airport runways and taxiways. The Recipient agrees to a deduct of \$298.00 as its assigned share of airport paint striping. The Recipient agrees to cooperate with the marking operation.
3. The Recipient will keep the runway and the area around the lights mowed. The grass will be mowed at least 7 feet beyond the lights, and at no time will the grass exceed 6 inches in height on the landing area.
4. If the Airport is to remain operational during the winter months, the Recipient will keep at least one runway, associated taxiway, and apron area cleared of snow and ice to the same priority as arterial roads. Snow banks will be limited in height so that aircraft wings, engines, and propellers will clear them, and landing strip markers and/or lights will remain visible.
5. The Airport must pass periodic inspections performed by a representative of the Office of Aeronautics for compliance with the rules of the Department of Transportation and for compliance with this Agreement. If the Airport is not so maintained, then no reimbursement will be made hereunder.
6. The State will reimburse the Recipient for 2/3 of the eligible maintenance and operation costs not reimbursed by any other source, not to exceed \$15,486.00 of State aid for each State fiscal year. If applicable, this base amount already includes the deduct for paint striping.
7. The Recipient may submit a breakdown of its incurred costs to the Director of the Office of Aeronautics, quarterly, on forms supplied by the Office of Aeronautics if said incurred costs total at least \$5,000.00 for the quarter. Costs are to be submitted as follows:
  - a. In October for the period July 1 through September 30.
  - b. In January for the period October 1 through December 31.
  - c. In April for the period January 1 through March 31.
  - d. In July for the period April 1 through June 30.

Final costs must be submitted to the Director of the Office of Aeronautics on or before August 1 for each State fiscal year ending June 30. No requests received after August 1 for the preceding State fiscal year will be honored by the State. The State reserves the right to reject items that may not be eligible for reimbursement, and reimbursement may be denied entirely if the Airport is not properly maintained in accordance with this Agreement.

8. The Recipient has established a zoning authority for the Airport, and such authority has completed, or is in the process of and will complete, with due diligence, an airport zoning ordinance in accordance with Minnesota Statutes Sections 360.061 to 360.074.
9. The State may immediately terminate or suspend this Agreement if the funds necessary to pay the State's share are not received from the Minnesota Legislature or other funding source. The State will provide notice of such lack of funding as soon as possible. Upon such termination or suspension, the State will pay the Recipient a pro-rata share for work performed prior to such notice, to the extent that funds are available.
10. Under Minnesota Statutes § 16C.05, subd. 5, the Recipient's books, records, documents, and accounting procedures and practices relevant to this Grant Contract are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Grant Contract.
11. The Recipient and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes § Chapter 13, as it applies to all data provided by the State under this Grant Contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Recipient under this Grant Contract. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the Recipient or the State.
12. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
13. All contracts for materials, supplies, or construction performed under this Agreement will comply with the equal employment opportunity requirements of Minnesota Statutes Section 181.59.
14. The Recipient will save, defend, and hold the State harmless from any claims, liabilities, or damages including, but not limited to, its costs and attorney's fees which is subject to this Agreement.
15. Recipient's employees, contractors, and consultants will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act, Minnesota Statute Chapter 176, on behalf of these employees, contractors, and consultants and any claims made by any third party as a consequence of any act or omission on the part these employees, contractors, and consultants are in no way the State's obligation or responsibility.

**State Encumbrance Verification**

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15.

By: \_\_\_\_\_

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

Purchase Order (PO) ID No: \_\_\_\_\_

**MnDOT Contract Management**

as to form & execution

By: \_\_\_\_\_

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

**Recipient**

Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Commissioner, Minnesota Department of Transportation**

By: \_\_\_\_\_

Director, Office of Aeronautics

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

## **RESOLUTION #2013-**

**INTRODUCED:**

**SECONDED:**

**VOTED:     Aye:**  
              **Nay:**  
              **Absent:**

### **AUTHORIZATION TO ACCEPT A DONATION FROM BANK MIDWEST COMMUNITY GIVING FUND FOR THE WINDOM FIRE DEPARTMENT**

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**WHEREAS**, Minnesota State Statute §465.03 requires that any city accepting a grant or gift of real or personal property shall accept such by resolution of the governing body expressing the terms prescribed by the donor; and

**WHEREAS**, the City of Windom has received a donation from Bank Midwest Community Giving Fund of \$5,000.00 for the Windom Fire Department; and

**WHEREAS**, the donation will be used to purchase a thermal imaging camera for the department.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA**, that the City Council accepts the donation of \$5,000.00 offered by Bank Midwest Community Giving Fund for use by the Windom Fire Department for the purchase of a thermal imaging camera.

Adopted by the Council this 6th day of August, 2013.

\_\_\_\_\_  
Corey J. Maricle, Mayor

Attest: \_\_\_\_\_  
Steven Nasby, City Administrator

**ORDINANCE NO. 142, 2<sup>ND</sup> SERIES**

**AN ORDINANCE OF THE CITY OF WINDOM, MINNESOTA, AMENDING CITY CODE  
TITLE XI: BUSINESS REGULATIONS,  
CHAPTER 111: AMUSEMENTS AND RECREATION**

**THE CITY COUNCIL OF THE CITY OF WINDOM, MINNESOTA, DOES ORDAIN: TO  
REVISE DANCES SECTIONS 111.045 – 111.058 AS FOLLOWS:**

**DANCES**

**§111.045 DEFINITIONS**

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**PUBLIC DANCE.** Any dance wherein the public may participate by payment, directly or indirectly, of an admission fee or price for dancing, which fee may be in the form of a club membership, or payment of money, directly or indirectly.

**PUBLIC DANCING PLACE.** Any room, place or space open to public patronage in which dancing, wherein the public may participate, is carried on and to which admission may be held by the public by payment, directly or indirectly, of an admission fee or price for dancing.

**PUBLIC PROPERTY.** Any property owned or managed by city, county or state government agencies.

**ADULT DANCE.** Any public dance for persons of legal adult age and over.

**YOUTH DANCE.** Any public dance for persons under the age of 19 and over the age of 12.

**§ 111.046 LICENSE REQUIRED FOR ADULT DANCES AND FOR DANCES HELD ON  
PUBLIC PROPERTY.**

(A) It is unlawful for any person to operate a public dancing place for adults, or hold a public dance for adults, or hold a dance on public property without first having obtained a license therefore from the city. All public dances held for adults or held on public property shall comply with §111.046 through §111.052.

(B) No license shall be issued to any applicant under the age of 18 years.  
(Prior Code, § 623) Penalty, see § 110.99

**§ 111.050 ILLUMINATION.**

Every public dancing place shall be illuminated in a manner allowing unimpaired viewing of the entire dance area, and dancing therein. Dimming the lighting is allowed so long as the licensee, officers of the law or supervisors can see across the dance floor. (Prior Code, § 6.23) Penalty, see § 110.99

**§ 111.051 CERTAIN PERSONS PROHIBITED.**

No licensee shall permit any unmarried person under the age of 18 years to an adult dance, unless the unmarried person is accompanied by his or her parent or guardian, to remain in a public dancing place. Nor shall any licensee permit any intoxicated person, or other person who persists in violating the law, to be or remain in a public dancing place. (Prior Code, § 6.23) Penalty, see § 110.99

#### **§ 111.052 HOURS OF DANCING.**

No public dance shall be held on Sunday between the hours of 1:00 a.m. and 12:00 noon. No public dance shall be held on any day between the hours of 1:00 a.m. and 6:00 a.m. with the exception of New Year's Day with approval of the Council. (Prior Code, § 6.23) Penalty, see § 110.99

#### **§ 111.053 YOUTH DANCES.**

Notwithstanding any provision of this subchapter to the contrary, it is lawful for a citizen of the city, school, school club, church or a civic organization, having its principal office or carrying on its principal activity within the city, to sponsor, and obtain a permit for, a strictly supervised public dance for persons under the age of 19 and over the age of 12. The dances shall be held between the hours of 12:00 noon and 12:00 midnight with the exception of New Years Day and the prior approval of the Council. Possession or consumption of alcoholic beverages (as that term is defined in Ch. 118 of this code of ordinances) shall be forbidden on the premises on which the dance is held, and the Police Chief or Council, as necessary, may impose additional terms of supervision or conditions on issuance of the permit. (Prior Code, § 6.23) (Ord. 38, 2nd Series, eff. 4-24-1986) Penalty, see § 110.99

All public dances held for youth shall comply with §111.053 through §111.058 and are not subject to the requirements of §111.046 through §111.052.

#### **§ 111.054 APPLICATION AND PERMIT.**

(A) An application for a youth dance permit shall be filed with the Chief of Police of the city and shall specify the names and addresses of the person, persons, committee or organization that is to hold the dance, time and place thereof, and area of the dance floor. The permit form shall be approved by the Council and may be changed to collect other information necessary for the approval of the youth dance permit as the Council or Chief of Police determine.

(B) All applications for a youth dance permit shall be made by an organization leader, citizen or club representative of good standing and reputation in the community in which he or she lives, and shall state that he or she has not been convicted of a felony, gross misdemeanor or violation of any public dance laws within the past five years. No permit shall be issued to any person who has been so convicted.

(C) No permit shall be granted by the Council for any place having so-called "private apartments" or "private rooms" furnished or used for any purposes other than a legitimate business purpose which adjoins the dancing place, or which may be reached by stairs, elevators or passageways leading from the dancing place. Nor shall a license be granted for any place which is not properly ventilated and equipped with necessary toilets, washrooms or lighting facilities and is a safe and proper place for the purpose for which it is to be used.

(D) Applications shall be approved by the Chief of Police or by the Council should the Chief of Police feel additional approval or investigation is necessary prior to being approved and issued.

(E) Should Council approval be sought by the Chief of Police, the Council shall act upon all youth dance permit applications at a regular or special meeting thereof, whether or not it is included in the call or agenda of the meeting.

(F) Each Youth Dance must be strictly supervised by adults in good standing in the community. At least two adults shall be designated as responsible for supervision upon the application for the youth dance permit. In no way does the requirement for two responsible adult supervisors limit the amount of adult supervision available at the youth dance.

(G) (1) The youth dance permit shall be posted in the public dancing place and shall state the name of the applicant, the two designated adults, and the amount paid therefore and the time and place licensed.

(2) The license shall also state that the applicant is responsible for the manner of conducting the dance. (Prior Code, § 6.23)

**§ 111.055 OBSCENITY AND IMMORALITY PROHIBITED.**

It is unlawful for any person to dance, or for a licensee to permit or suffer any person to dance at any public dance in an indecent or immodest manner. It is also unlawful for any person at a public dance to speak in a rude, boisterous, obscene or indecent manner that is calculated to or likely to lead to an imminent breach of peace or for any applicant or responsible party to suffer or permit any person so to act or speak in any public dancing place. (Prior Code, § 6.23) Penalty, see § 110.9916 Windom - Business Regulations

**§ 111.056 ILLUMINATION.**

Every public dancing place shall be illuminated in a manner allowing unimpaired viewing of the entire dance area, and dancing therein. Dimming the lighting is allowed so long as the licensee, officers of the law or supervisors can see across the dance floor. (Prior Code, § 6.23) Penalty, see § 110.99

**§ 111.057 HOURS OF DANCING.**

No public dance shall be held on Sunday between the hours of 1:00 a.m. and 12:00 noon. No public dance shall be held on any day between the hours of 1:00 a.m. and 6:00 a.m. with the exception of New Year's Day with approval of the council (Prior Code, § 6.23) Penalty, see § 110.99

**§ 111.058 NON-PUBLIC DANCE**

Any dance wherein the public may participate without payment and that is not held on public property shall be exempt from the license or permit requirements for a public dance. Further, dances conducted and sponsored by public or private schools and churches for the students or members thereof, even though an admission fee is charged, and dances conducted in private homes or facilities on a private basis, shall not be deemed to be public dances and shall be exempt from the license or permit requirements for a public dance. However, the responsible parties must comply with all laws regarding excessive noise or sound amplification. See § 90.20 - § 90.23.

All other provisions of Section 111 shall remain unchanged.

**EFFECTIVE DATE OF ORDINANCE.** This ordinance becomes effective from and after its passage and publication.

Adopted by the City Council of the City of Windom, Minnesota, this 20th day of August, 2013.

\_\_\_\_\_  
Corey J. Maricle, Mayor

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

1<sup>st</sup> Reading: August 6, 2013  
2<sup>nd</sup> Reading: August 20, 2013  
Adoption: August 20, 2013  
Published: August 28, 2013

**ORDINANCE NO. 143, 2<sup>ND</sup> SERIES**

**AN ORDINANCE OF THE CITY OF WINDOM, MINNESOTA, AMENDING CITY CODE  
TITLE III: ADMINISTRATION  
CHAPTER 33: CITY ORGANIZATIONS BY ADDING SECTION 33.12 NUISANCE BOARD  
AND  
REPEALING AND REPLACING CITY CODE TITLE IX: GENERAL REGULATIONS,  
CHAPTER 90: NUISANCES; HEALTH AND SAFETY  
SECTION 90.07 ABATEMENT PROCEDURE**

**THE CITY COUNCIL OF THE CITY OF WINDOM, MINNESOTA, DOES ORDAIN: TO ADD SECTION 33.12 AND REPEAL AND REPLACE SECTION 90.07 AS FOLLOWS:**

**§ SECTION 33.12 NUISANCE BOARD**

(A) *Establishment and Composition:* A Nuisance Board which shall be comprised of 3 members, all of whom shall be residents of the City and shall serve staggered 3-year terms, is hereby established. The members of the initial Nuisance Board shall serve 1-, 2-, and 3-year terms respectively. All appointments for a full term or to fill a vacancy for an unexpired term shall be made by the Mayor with the approval of the council and a member may be removed in the same manner for misconduct or neglect. No more than one council member shall be a member of the Board. Members shall receive no compensation for their services, but may be reimbursed for actual and necessary travel expenses incurred in the discharge of Board duties and activities.

(B) *Officers and Proceedings:* The Board shall elect one of its members as chairperson. The Building and Zoning Administrator's Office shall keep an accurate record of its proceedings. Meetings will be held at the call of the Building and Zoning Administrator after an owner of real estate in the City requests a hearing to determine if a Nuisance [as defined by Section 90.07 (A)] exists on the owner's real estate.

(C) *Duties:* The Nuisance Board shall conduct a hearing, as soon as practicable, whenever an owner of real estate wants to contest that a Nuisance exists on his/her real estate. The Board shall consider both written and oral testimony at the hearing. Following the close of the hearing, the Board shall mail its decision to the owner within 10 business days following the hearing.

If the Nuisance Board determines that a Nuisance exists, the Board shall inform the owner by written notice of what is required to abate the Nuisance and the amount of time the owner has to abate the Nuisance. The notice shall also inform the owner that if the Nuisance is not abated within the time specified, the City has the right to abate the Nuisance and recover all costs, including administrative costs, to abate the Nuisance in the manner provided in Section 90.07 (D).

## § SECTION 90.07 ABATEMENT PROCEDURE

(A) *Definition of Nuisance:* As used throughout this Section 90.07, "Nuisance" shall be defined as public nuisances affecting health as codified in Sections 90.02 (A), (B), (C), (D), (E), (F), (G), (J) and (K); public nuisances affecting morals and decencies as codified in Section 90.03; public nuisances affecting peace and safety as codified in Section 90.04; state defined nuisances as codified in Section 90.05; and inoperable, unlicensed or junk vehicles as codified in Section 90.55.

(B) *Report of Nuisance:* Whenever the Building and Zoning Department receives a signed written Complaint form which alleges that a Nuisance exists, an official from the Building and Zoning Department shall conduct an inspection of the real estate where the Nuisance is alleged to exist.

If the official determines that a Nuisance exists, the official shall notify the owner of the real estate in writing that a Nuisance exists and order that the Nuisance be abated. The notice shall also specify the time the owner has to either abate the Nuisance or request a hearing before the Windom Nuisance Board.

(C) *Property Owner's Response:* If the owner of the real estate where the Nuisance exists fails to either abate the Nuisance or request a hearing within the time specified in the notice, the City of Windom at City's sole and exclusive discretion may or may not abate the Nuisance. The City shall have the right to recover all costs, including administrative costs, to abate the Nuisance in the manner provided in Section 90.07 (D).

If the owner requests a hearing, the request must be in writing and made within the time specified in the notice received from the Building and Zoning Department.

Upon receipt of a timely written request for a hearing, the Building and Zoning Department shall notify the owner in writing of the time, date, and place of the hearing. The owner may appear in person at the hearing and/or present a written statement in time for consideration at the hearing.

If the Nuisance Board determines that a Nuisance exists, the Board shall inform the owner in writing of the amount of time the owner has to abate the Nuisance. If the owner fails to abate the Nuisance within said time, the City may abate the Nuisance. The City shall have the right to recover all costs, including administrative costs, to abate the Nuisance in the manner provided in Section 90.07 (D).

### (D) *Recovery of Costs:*

(1) *Personal Liability:* The owner of the real estate where a Nuisance has been abated by the City shall be personally liable for all costs the City incurred to abate the Nuisance, including administrative costs. As soon as the work has been completed and the costs determined, the City shall prepare an invoice for the costs and mail it to the owner. Thereupon the amount shall immediately be due and payable at the Office of the City Clerk.

(2) *Assessment:* If the owner of the real estate fails to pay the costs of the abatement and/or the administrative costs, then after notice and hearing as provided by Minnesota Statute Section 429.061, the City Administrator shall, on or before December 31 next following abatement of the Nuisance, list the total unpaid charges to abate the Nuisance, including

administrative costs, against each separate lot or parcel to which the charges are attributable. The special assessments levied under this ordinance shall be payable in installment(s) as the City Council may determine.

(E) *Immediate Abatement:* Nothing in this Section 90.07 shall prevent the City, without notice or other process, from immediately abating any condition that poses an imminent and serious hazard to human life or safety.

If the City abates a Nuisance that posed an imminent and serious hazard to human life or safety, the City shall have the right to recover all costs, including administrative costs, to abate the Nuisance in the manner provided in Section 90.07 (D).

(F) *Notice:* For the purpose of giving written or mailed notice under this Section 90.07, the Notice shall be mailed by first class United States Mail to the owner of the real estate where the Nuisance is alleged to exist. "Owner" shall be those individual(s) shown to be such in the records of the County Auditor/Treasurer of Cottonwood County, Minnesota; but other appropriate records may also be used for this purpose.

The Notice shall be mailed to the address of the owner as it appears in the records located in the County Auditor/Treasurer's Office of Cottonwood County, Minnesota, unless the City is reasonably aware of a different address for the owner, in which case the Notice shall be sent to the known address of the owner.

If the address of the owner is not on file in the Auditor/Treasurer's Office of Cottonwood County, Minnesota, and is unknown, service on said owner may be accomplished by posting a copy of the notice on the premises.

(G) *Violation a Misdemeanor:* Any violation of Chapter 90 which is not corrected, as set forth herein, shall be considered a misdemeanor.

All other provisions of Chapters 33 & 90 shall remain unchanged.

**EFFECTIVE DATE OF ORDINANCE.** This ordinance becomes effective from and after its passage and publication.

Adopted by the City Council of the City of Windom, Minnesota, this 20th day of August, 2013.

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Corey J. Maricle, Mayor

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

1<sup>st</sup> Reading: August 6, 2013  
2<sup>nd</sup> Reading: August 20, 2013  
Adoption: August 20, 2013  
Published: August 28, 2013

**RESOLUTION #2013-**

**INTRODUCED:**

**SECONDED:**

**VOTED:**      **Aye:**  
                  **Nay:**  
                  **Absent:**

**A RESOLUTION APPROVING THE SALE OF  
TAX-FORFEITED PARCELS AT PUBLIC AUCTION**

**WHEREAS**, the City Council of the City of Windom has received correspondence from the Cottonwood County Auditor/Treasurer listing tax-forfeited parcels; and

**WHEREAS**, the parcel on the list is located in the City of Windom and is described as follows:

Parcel # 25-164-0295 - County Auditor Subdivision 4

**WHEREAS**, the City Council has considered the value of this parcel to the City of Windom in terms of location, size, and desirability; and

**WHEREAS**, it would be in the best interest of the City that the parcel be sold at a public auction.

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

1. That the tax-forfeited parcel listed above is approved for public auction pursuant to Minnesota Statute 282.01.
2. The City of Windom waives any statutory time requirements contained therein.
3. The City of Windom reserves the right to reassess special assessments, if applicable.

**Adopted this 6th day of August, 2013.**

\_\_\_\_\_  
Corey J. Maricle, Mayor

ATTEST: \_\_\_\_\_  
Steven Nasby, City Administrator

# Board of County Commissioners Cottonwood County



900 Third Avenue

Windom, Minnesota 56101

Phone: 507.831.5669

FAX: 507.831.3675

E- mail: [kelly.thongvivong@co.cottonwood.mn.us](mailto:kelly.thongvivong@co.cottonwood.mn.us)

Website: [www.co.cottonwood.mn.us](http://www.co.cottonwood.mn.us)

## Chairperson:

John Oeltjenbruns  
Fifth District  
PO Box 584  
Mt. Lake, MN 56159  
507-427-2191

## Vice-Chairperson:

Jim Schmidt  
First District  
530 Edison Avenue  
Westbrook, MN 56183  
507-274-6568

## Members:

Kevin Stevens  
Second District  
680 Plum Avenue  
Windom, MN 56101  
507-831-4969

Tom White  
Third District  
2075 Cottonwood Lake  
Windom, MN 56101  
507-831-2572

Norman Holmen  
Fourth District  
28606 County Road 1  
Comfrey, MN 56019  
507-877-3243

Executive  
Assistant  
Kelly Thongvivong  
900 Third Ave.  
Windom, MN 56101  
507-831-5669

## Resolution 13-06-25

### NOTICE OF PUBLIC SALE OF TAX –FORFEITED LANDS

**NOTICE IS HEREBY GIVEN THAT** the parcels of land described in List of Tax-Forfeited Land #14 that is contained herein shall be sold to the highest bidder at public sale. The sale will be governed by the provisions of M.S. 282.01 and by the resolution of the Cottonwood County Board of Commissioners authorizing such sale. The resolution reads as follows:

**BE IT RESOLVED**, that all parcels of the tax-forfeited land listed on list of Tax-Forfeited Land #14 be classified as non-conservation land; that the basic sale price of each parcel on List of Tax-Forfeited Land #14, that is on file with the Clerk of the County Board, be approved and authorization for a public sale of this land be granted, pursuant to M.S.282.01; that the sale will be held at 10:00 A.M., September 18, 2013 by the Cottonwood County Auditor at the County Courthouse for not less than the basic sale price; and that all sales shall be full payment or on the terms set forth on List of Tax-Forfeited Land #14

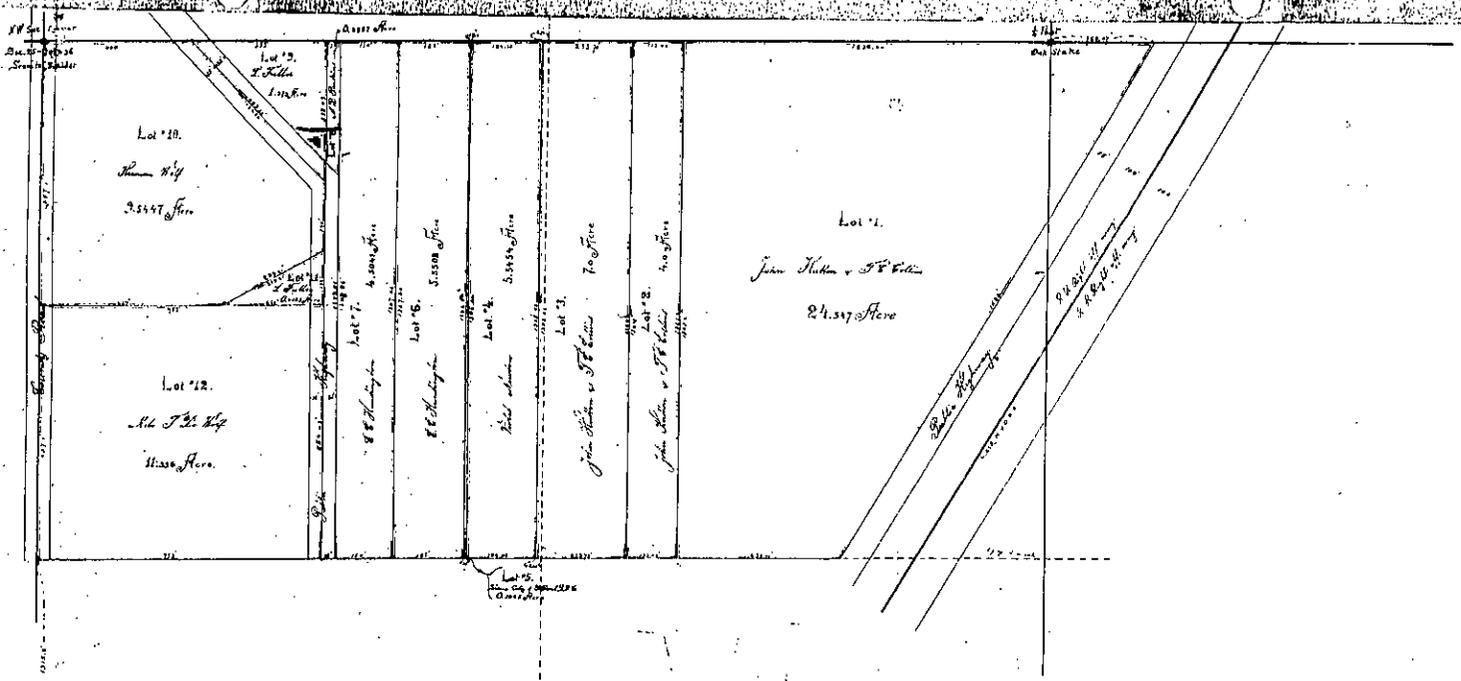
**BE IT FURTHER RESOLVED**, that the conditions and terms of the public sale shall be described in the list contained here-in and approved by the Cottonwood County Board of Commissioners.

Information about the sale of tax-forfeited land in Cottonwood County can be obtained at the office of the Cottonwood County Auditor/Treasurer Cottonwood County Courthouse 900 3<sup>rd</sup> Ave, Windom, MN 56101. Telephone (507) 831-1905.

Given under my hand and official seal at Windom, MN., this 25<sup>th</sup> day of June 2013



Jan Johnson  
Cottonwood County Auditor/Treasurer



County Auditor's Subd: No 4.  
 County Auditor's Subdivision  
 of Drake's Outlot "B", NW $\frac{1}{4}$  of NW $\frac{1}{4}$  & part of SW $\frac{1}{4}$  of SW $\frac{1}{4}$   
 all in Sec. 25, Tp. 10S, R. 36 W 5<sup>th</sup> P. 11st  
 Cottonwood Co. Minn.

25-164-0295

City of Westbrook 856 Birch Ave	24-827-0260	50.	2010 Street - \$173.22
★ City of Windom Cty Aud. Subd. 4	25-164-0295	50.	'09 4 <sup>th</sup> Ave Imp - \$2716.88 ★

Complete legal descriptions are available at the Cottonwood County Auditor/Treasurer Office located in Cottonwood County Court House 900 3<sup>rd</sup> Ave, Windom, MN. 56101 or call (507) 831-1905.



Windom, MN

# Expense Approval Report By Fund

Payment Dates 6/28/2013 - 7/3/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL</b>					
<b>Activity: 41310 - Administration</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	100-41310-133	80.00
POWER & TEL	5384814-01	06/19/2013	SUPPLIES	100-41310-200	27.60
TRANSCEND UNITED TECH	99974	06/26/2013	PHONE SUPPORT	100-41310-321	262.50
STEVE NASBY	20130701	07/01/2013	EXPENSE	100-41310-331	446.55
<b>Activity 41310 - Administration Total:</b>					<b>816.65</b>
<b>Activity: 41910 - Planning &amp; Zoning</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	100-41910-133	24.00
CENTURY BUSINESS PRODUCT	177365	06/12/2013	COPIER MAINTENANCE	100-41910-200	20.61
<b>Activity 41910 - Planning &amp; Zoning Total:</b>					<b>44.61</b>
<b>Activity: 41940 - City Hall</b>					
SANDRA HERDER	20130701	07/01/2013	CLEANING	100-41940-406	343.80
MELISSA PENAS	20130701	07/01/2013	CLEANING	100-41940-406	343.80
JOE'S LAWN CARE	JB340	07/03/2013	LAWN CARE	100-41940-406	42.76
ELECTRIC FUND	20130701A	07/01/2013	MAINTENANCE	100-41940-409	33.11
<b>Activity 41940 - City Hall Total:</b>					<b>763.47</b>
<b>Activity: 42120 - Crime Control</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	100-42120-133	144.00
INDOFF, INC	2292689	06/25/2013	SUPPLIES	100-42120-200	41.15
INDOFF, INC	2293995	06/25/2013	SUPPLIES	100-42120-200	115.18
FLEET SERVICES DIVISION	2013110003	07/01/2013	MONTHLY LEASE	100-42120-419	1,943.18
STORM TACTICAL	2013-WPD1	07/02/2013	SUPPLIES	100-42120-480	131.35
<b>Activity 42120 - Crime Control Total:</b>					<b>2,374.86</b>
<b>Activity: 42220 - Fire Fighting</b>					
INDOFF, INC	2291573	06/17/2013	SUPPLIES	100-42220-200	4.22
AMOCO OIL COMPANY	38326703	06/24/2013	GAS	100-42220-212	19.41
ELECTRIC FUND	20130703A	07/03/2013	MAINTENANCE	100-42220-404	25.86
WINDOM FARM SERVICE	24616	07/03/2013	MAINTENANCE	100-42220-405	1,009.37
LAMPERTS YARDS, INC.	3902020JUNE	07/03/2013	MAINTENANCE	100-42220-480	91.40
<b>Activity 42220 - Fire Fighting Total:</b>					<b>1,150.26</b>
<b>Activity: 42700 - Animal Control</b>					
COTTONWOOD VET CLINIC	119546	07/03/2013	CITY POUND	100-42700-300	11.01
COTTONWOOD VET CLINIC	119546	07/03/2013	CITY POUND	100-42700-300	22.02
COTTONWOOD VET CLINIC	119546	07/03/2013	CITY POUND	100-42700-300	9.91
COTTONWOOD VET CLINIC	119546	07/03/2013	CITY POUND	100-42700-300	139.89
COTTONWOOD VET CLINIC	119546	07/03/2013	CITY POUND	100-42700-300	49.54
COTTONWOOD VET CLINIC	119546	07/03/2013	CITY POUND	100-42700-300	11.01
<b>Activity 42700 - Animal Control Total:</b>					<b>243.38</b>
<b>Activity: 43100 - Streets</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	100-43100-133	64.00
ELAN	20130701	07/01/2013	FUEL	100-43100-212	120.00
GEMPLERS	1019587047	06/17/2013	SUPPLIES	100-43100-224	96.78
JURGENS CONSTRUCTION, IN	20130702	07/02/2013	MAINTENANCE	100-43100-402	855.00
LOCATORS & SUPPLIES, INC	0213888-IN	06/17/2013	MAINTENANCE	100-43100-404	339.16
JERRY'S REPAIR	16693	07/01/2013	MAINTENANCE	100-43100-404	727.72
JERRY'S REPAIR	7893	07/01/2013	MAINTENANCE	100-43100-404	357.58
STEVE WILLARD	20130701	07/01/2013	BOOT EXPENSE	100-43100-480	50.00
<b>Activity 43100 - Streets Total:</b>					<b>2,610.24</b>
<b>Activity: 43210 - Sanitation</b>					
NEAL GRUNEWALD	510121	07/01/2013	COMPOST SITE MANAGE	100-43210-307	136.00
<b>Activity 43210 - Sanitation Total:</b>					<b>136.00</b>

## Expense Approval Report

Payment Dates: 6/28/2013 - 7/3/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Activity: 45120 - Recreation</b>					
CENTER SPORTS	AAA017494-AA05	07/03/2013	EQUIPMENT	100-45120-215	1,325.78
<b>Activity 45120 - Recreation Total:</b>					<b>1,325.78</b>
<b>Activity: 45202 - Park Areas</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	100-45202-133	16.00
LAMPERTS YARDS, INC.	3902020JUNE	07/03/2013	MAINTENANCE	100-45202-404	348.02
ELECTRIC FUND	20130701B	07/01/2013	MAINTENANCE	100-45202-409	1.10
<b>Activity 45202 - Park Areas Total:</b>					<b>365.12</b>
<b>Fund 100 - GENERAL Total:</b>					<b>9,830.37</b>
<b>Fund: 211 - LIBRARY</b>					
<b>Activity: 45501 - Library</b>					
MELISSA PENAS	20130701	07/01/2013	CLEANING	211-45501-402	343.80
SANDRA HERDER	20130701	07/01/2013	CLEANING	211-45501-402	343.80
JOE'S LAWN CARE	JB340	07/03/2013	LAWN CARE	211-45501-406	42.75
<b>Activity 45501 - Library Total:</b>					<b>730.35</b>
<b>Fund 211 - LIBRARY Total:</b>					<b>730.35</b>
<b>Fund: 225 - AIRPORT</b>					
<b>Activity: 45127 - Airport</b>					
RED ROCK RURAL WATER	106026JULY	07/01/2013	WATER	225-45127-200	35.00
SO. CENTRAL ELECTRIC	20130701	07/01/2013	POWER COST	225-45127-381	85.12
SO. CENTRAL ELECTRIC	20130701	07/01/2013	POWER COST	225-45127-381	265.50
<b>Activity 45127 - Airport Total:</b>					<b>385.62</b>
<b>Fund 225 - AIRPORT Total:</b>					<b>385.62</b>
<b>Fund: 230 - POOL</b>					
DAN & VICKIE STEENHOEK	20130703	07/03/2013	REFUND-SWIMMING LESSON	230-34721	40.00
VANESSA TJENTLAND	20130703	07/03/2013	REFUND-SWIMMING LESSON	230-34721	60.00
STEVE & BRENDA MULLER	20130703	07/03/2013	REFUND-SWIMMING LESSON	230-34721	40.00
					<b>140.00</b>
<b>Activity: 45124 - Pool</b>					
ELAN	20130701	07/01/2013	CPO CLASS LUNCH	230-45124-334	11.77
RECREATION SUPPLY COMPA	259128	07/03/2013	EQUIPMENT	230-45124-401	85.45
RECREATION SUPPLY COMPA	RTN006349	07/03/2013	CREDIT-EQUIPMENT	230-45124-401	-30.78
<b>Activity 45124 - Pool Total:</b>					<b>66.44</b>
<b>Fund 230 - POOL Total:</b>					<b>206.44</b>
<b>Fund: 235 - AMBULANCE</b>					
<b>Activity: 42153 - Ambulance</b>					
ALLAN REMPEL	20130701	07/01/2013	EXPENSE	235-42153-217	2.66
MED ALLIANCE GROUP, INC	28884	06/17/2013	SUPPLIES	235-42153-217	512.53
REAL TIME TRANSLATION, INC	101481	07/03/2013	INTERPRETATION SERVICE	235-42153-321	34.00
<b>Activity 42153 - Ambulance Total:</b>					<b>549.19</b>
<b>Fund 235 - AMBULANCE Total:</b>					<b>549.19</b>
<b>Fund: 250 - EDA GENERAL</b>					
<b>Activity: 46520 - EDA</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	250-46520-133	24.00
CENTURY BUSINESS PRODUCT	177365	06/12/2013	COPIER MAINTENANCE	250-46520-200	41.21
SW REGIONAL DEVEL COMM	20130702	07/02/2013	REGISTRATION-A.BACKMAN	250-46520-308	13.00
AARON BACKMAN	20130701	07/01/2013	EXPENSE	250-46520-331	21.47
AARON BACKMAN	20130701A	07/01/2013	EXPENSE	250-46520-331	232.78
AARON BACKMAN	20130703	07/03/2013	EXPENSE	250-46520-331	345.13
AARON BACKMAN	20130703	07/03/2013	EXPENSE	250-46520-334	26.07
GLOBAL CORPORATE XPANSI	19342DE	06/25/2013	ADVERTISING	250-46520-340	900.00
<b>Activity 46520 - EDA Total:</b>					<b>1,603.66</b>
<b>Fund 250 - EDA GENERAL Total:</b>					<b>1,603.66</b>
<b>Fund: 254 - NORTH IND PARK</b>					
<b>Activity: 46520 - EDA</b>					
SO. CENTRAL ELECTRIC	20130701	07/01/2013	POWER COST	254-46520-381	46.92

## Expense Approval Report

Payment Dates: 6/28/2013 - 7/3/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SVOBODA EXCAVATING, INC	0045-38 JUL3	07/02/2013	71 TURN LANES	254-46520-500	115,700.02
HOLTMEIER CONSTRUCTION	0045-38 JUL3	07/02/2013	NWIP DEVELOPMENT	254-46520-500	79,305.81
				<b>Activity 46520 - EDA Total:</b>	<b>195,052.75</b>
				<b>Fund 254 - NORTH IND PARK Total:</b>	<b>195,052.75</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>					
<b>Activity: 41000 - General Government</b>					
KUECHLE UNDERGROUND, IN	0045-39 JUL3	07/02/2013	2013 STREET PROJECT	306-41000-500	272,277.50
				<b>Activity 41000 - General Government Total:</b>	<b>272,277.50</b>
				<b>Fund 306 - 2013 STREET IMPROVEMENT Total:</b>	<b>272,277.50</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>					
TYLER TECHNOLOGIES, INC	025-71293	06/17/2013	IMPLEMENTATION COSTS	401-16300	1,762.46
					<b>1,762.46</b>
				<b>Fund 401 - GENERAL CAPITAL PROJECTS Total:</b>	<b>1,762.46</b>
<b>Fund: 601 - WATER</b>					
KUECHLE UNDERGROUND, IN	0045-39 JUL3	07/02/2013	2013 STREET PROJECT	601-16300	101,527.20
TYLER TECHNOLOGIES, INC	025-71293	06/17/2013	IMPLEMENTATION COSTS	601-16300	712.76
					<b>102,239.96</b>
<b>Activity: 49400 - Water</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	601-49400-133	24.00
ELAN	20130701	07/01/2013	PAY PAL	601-49400-217	7.50
HP SUDS CLUB, LLC	20130701	07/01/2013	BILLING CONTRACT SERVICE	601-49400-217	300.00
ELECTRIC FUND	20130703	07/03/2013	MAINTENANCE	601-49400-402	30.61
LAMPERTS YARDS, INC.	3902020JUNE	07/03/2013	MAINTENANCE	601-49400-404	19.61
MN DEPT OF HEALTH	1170006WINDOM	07/01/2013	SERVICE CONN-WATER SURC	601-49400-443	3,226.00
				<b>Activity 49400 - Water Total:</b>	<b>3,607.72</b>
				<b>Fund 601 - WATER Total:</b>	<b>105,847.68</b>
<b>Fund: 602 - SEWER</b>					
KUECHLE UNDERGROUND, IN	0045-39 JUL3	07/02/2013	2013 STREET PROJECT	602-16300	87,682.59
TYLER TECHNOLOGIES, INC	025-71293	06/17/2013	IMPLEMENTATION COSTS	602-16300	712.76
					<b>88,395.35</b>
<b>Activity: 49450 - Sewer</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	602-49450-133	56.00
AMOCO OIL COMPANY	38326703	06/24/2013	GAS	602-49450-212	568.64
ELAN	20130701	07/01/2013	PAY PAL	602-49450-217	7.50
HP SUDS CLUB, LLC	20130701	07/01/2013	BILLING CONTRACT SERVICE	602-49450-217	300.00
MN VALLEY TESTING	657245	06/11/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	657616	06/12/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	657633	06/17/2013	TESTING	602-49450-310	146.20
MN VALLEY TESTING	657814	06/17/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	658027	06/19/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	658033	06/19/2013	TESTING	602-49450-310	124.80
FEDERAL EXPRESS CORP	2-316-58175	07/03/2013	SHIPPING	602-49450-322	732.91
				<b>Activity 49450 - Sewer Total:</b>	<b>2,518.85</b>
				<b>Fund 602 - SEWER Total:</b>	<b>90,914.20</b>
<b>Fund: 604 - ELECTRIC</b>					
B & B TRANSFORMER	20414	06/17/2013	PARTS	604-14200	1,827.56
TYLER TECHNOLOGIES, INC	025-71293	06/17/2013	IMPLEMENTATION COSTS	604-16300	2,915.83
ELECTRIC FUND	20130701	07/01/2013	G.MAPSTONE-UTIL PREPAY T	604-22000	125.00
					<b>4,868.39</b>
<b>Activity: 49550 - Electric</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	604-49550-133	96.00
AMOCO OIL COMPANY	38326703	06/24/2013	GAS	604-49550-212	520.04
ELAN	20130701	07/01/2013	PAY PAL	604-49550-217	7.50
HP SUDS CLUB, LLC	20130701	07/01/2013	BILLING CONTRACT SERVICE	604-49550-217	300.00
SKARSHAUG TESTING LAB	178926	06/19/2013	SUPPLIES	604-49550-310	121.07
BRAD BUSSA	20130701	07/01/2013	MONTHLY CLEANING	604-49550-406	184.60

## Expense Approval Report

Payment Dates: 6/28/2013 - 7/3/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN DEPT OF HEALTH	540897-540898-540900	07/01/2013	MAINTENANCE PERMITS	604-49550-433	150.00
MATT MASTERS	20130701	07/01/2013	ENERGY REBATE	604-49550-450	950.00
MARK LLOYD	20130701	07/01/2013	ENERGY REBATE	604-49550-450	950.00
JAMES CLARK	20130701	07/01/2013	ENERGY REBATE	604-49550-450	500.00
SHERYL ENGLER	20130701	07/01/2013	ENERGY REBATE	604-49550-450	550.00
BRUCE GENTRY	20130701	07/01/2013	ENERGY REBATE	604-49550-450	525.00
RICHARD DAWSON	20130701	07/01/2013	ENERGY REBATE	604-49550-450	800.00
MISSOURI RIVER ENERGY SER	UR-0631	06/19/2013	SERVICE	604-49550-450	1,591.60
MISSOURI RIVER ENERGY SER	UR-0632	06/19/2013	SERVICE	604-49550-450	337.93
MISSOURI RIVER ENERGY SER	UR-0633	06/19/2013	SERVICE	604-49550-450	853.25
MISSOURI RIVER ENERGY SER	UR-0634	06/19/2013	SERVICE	604-49550-450	5,314.70
<b>Activity 49550 - Electric Total:</b>					<b>13,751.69</b>
<b>Fund 604 - ELECTRIC Total:</b>					<b>18,620.08</b>

**Fund: 609 - LIQUOR STORE**

TYLER TECHNOLOGIES,INC	025-71293	06/17/2013	IMPLEMENTATION COSTS	609-16300	505.40
					<b>505.40</b>

**Activity: 49751 - Liquor Store**

NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	609-49751-133	16.00
AH HERMEL COMPANY	370005	06/18/2013	MERCHANDISE	609-49751-217	94.52
WIRTZ BEVERAGE MN WINE	1080047521	06/11/2013	EXPENSE	609-49751-251	3,886.15
JOHNSON BROS.	1593697	06/19/2013	MECHANDISE	609-49751-251	2,883.68
BEVERAGE WHOLESALERS	0460322	07/01/2013	MERCHANDISE	609-49751-252	5,256.90
SOUTHERN WINE & SPIRITS O	1042947	06/19/2013	MERCHANDISE	609-49751-252	2,085.70
HAGEN BEVERAGE DIST. INC.	253411	07/01/2013	MERCHANDISE	609-49751-252	4,171.85
BEVERAGE WHOLESALERS	70063	07/02/2013	CREDIT-MERCHANDISE	609-49751-252	-16.50
BEVERAGE WHOLESALERS	CM0000009	07/01/2013	CREDIT-MERCHANDISE	609-49751-252	-16.00
WIRTZ BEVERAGE MN WINE	1080047521	06/11/2013	EXPENSE	609-49751-253	702.00
JOHNSON BROS.	1593698	06/19/2013	MERCHANDISE	609-49751-253	887.50
JOHNSON BROS.	1593699	06/19/2013	MERCHANDISE	609-49751-253	46.99
COCA-COLA BOTTLING COMP	0436549325	06/24/2013	MERCHANDISE	609-49751-254	422.10
JOHNSON BROS.	1593698	06/19/2013	MERCHANDISE	609-49751-254	64.00
AMERICAN BOTTLING CO	2459316618	06/18/2013	exp	609-49751-254	155.64
AH HERMEL COMPANY	370005	06/18/2013	MERCHANDISE	609-49751-254	152.45
AH HERMEL COMPANY	370005	06/18/2013	MERCHANDISE	609-49751-256	427.59
AH HERMEL COMPANY	370005	06/18/2013	MERCHANDISE	609-49751-261	9.89
SOUTHERN WINE & SPIRITS O	1042947	06/19/2013	MERCHANDISE	609-49751-333	48.10
WIRTZ BEVERAGE MN WINE	1080047521	06/11/2013	EXPENSE	609-49751-333	71.99
JOHNSON BROS.	1593697	06/19/2013	MECHANDISE	609-49751-333	57.60
JOHNSON BROS.	1593698	06/19/2013	MERCHANDISE	609-49751-333	36.80
AH HERMEL COMPANY	370005	06/18/2013	MERCHANDISE	609-49751-333	3.95
BANK MIDWEST	20130628	06/28/2013	NSF -K.E. MOSS TO RIVER BEN	609-49751-480	39.35
<b>Activity 49751 - Liquor Store Total:</b>					<b>21,488.25</b>
<b>Fund 609 - LIQUOR STORE Total:</b>					<b>21,993.65</b>

**Fund: 614 - TELECOM**

TYLER TECHNOLOGIES,INC	025-71293	06/17/2013	IMPLEMENTATION COSTS	614-16300	1,166.33
INTERNAL REVENUE SERVICE	270358222923408	07/01/2013	EXCISE TAX POSTING	614-20201	722.90
MN 9-1-1 PROGRAM	20130702	07/02/2013	911 SERVICE	614-20206	1,055.40
					<b>2,944.63</b>

**Activity: 49870 - Telecom**

NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	614-49870-133	96.00
INDOFF, INC	2292692	06/26/2013	SUPPLIES	614-49870-200	100.23
ELAN	20130701	07/01/2013	PAY PAL	614-49870-217	7.50
HP SUDS CLUB, LLC	20130701	07/01/2013	BILLING CONTRACT SERVICE	614-49870-217	300.00
POWER & TEL	5384814-00	06/19/2013	SUPPLIES	614-49870-227	1,278.69
NATIONAL CABLE TV COOP	SI-351142	07/03/2013	SUPPLIES	614-49870-227	96.05
BEC TECHNOLOGIES	I16265	06/26/2013	SUPPLIES	614-49870-240	123.80
LAMPERTS YARDS, INC.	3902020JUNE	07/03/2013	MAINTENANCE	614-49870-402	17.01
FOX SPORTS	F13677	07/01/2013	SUBSCRIBER	614-49870-442	16,564.80

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Payment Dates: 6/28/2013 - 7/3/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BTN - BIG TEN NETWORK	F16590	07/01/2013	SUBSCRIBER	614-49870-442	3,786.24
FOX TELEVISION STATIONS, IN	JUN-13	07/01/2013	SUBSCRIBER	614-49870-442	5,000.36
NORTH AMERICAN NUMBERI	IN057787	06/26/2013	ANNUAL FEE	614-49870-451	25.00
SOUTHWEST MN BROADBAN	20130703	07/03/2013	QVC COMMISSIONS	614-49870-480	77.58
<b>Activity 49870 - Telecom Total:</b>					<b>27,473.26</b>
<b>Fund 614 - TELECOM Total:</b>					<b>30,417.89</b>
<b>Fund: 615 - ARENA</b>					
<b>Activity: 49850 - Arena</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	615-49850-133	32.00
FERRELL GAS	1076847712	07/03/2013	GAS	615-49850-212	102.60
AMOCO OIL COMPANY	38326703	06/24/2013	GAS	615-49850-212	146.30
COTTONWOOD VET CLINIC	119516	07/03/2013	HORSE SHOWS	615-49850-217	180.00
COTTONWOOD VET CLINIC	119516	07/03/2013	HORSE SHOWS	615-49850-217	120.00
ABC HORSE PRIZE FUND	167307	07/03/2013	SUPPLIES	615-49850-217	150.00
MN ENERGY RESOURCES	4070858-8JUNE	06/25/2013	HEATING	615-49850-383	206.91
ELAN	20130701	07/01/2013	LUNCH DURING TOURS	615-49850-439	108.00
<b>Activity 49850 - Arena Total:</b>					<b>1,045.81</b>
<b>Fund 615 - ARENA Total:</b>					<b>1,045.81</b>
<b>Fund: 617 - M/P CENTER</b>					
<b>Activity: 49860 - M/P Center</b>					
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	617-49860-133	48.00
INDOFF, INC	2292441	06/25/2013	SUPPLIES	617-49860-217	41.52
RIVER BEND LIQUOR	8316149	07/03/2013	MERCHANDISE	617-49860-217	4.40
RIVER BEND LIQUOR	8316149	07/03/2013	MERCHANDISE	617-49860-251	186.25
RIVER BEND LIQUOR	8316149	07/03/2013	MERCHANDISE	617-49860-252	9.89
LAMPERTS YARDS, INC.	3902020JUNE	07/03/2013	MAINTENANCE	617-49860-402	107.56
<b>Activity 49860 - M/P Center Total:</b>					<b>397.62</b>
<b>Fund 617 - M/P CENTER Total:</b>					<b>397.62</b>
<b>Fund: 700 - PAYROLL</b>					
SELECTACCOUNT	20130703	07/03/2013	FLEX SPENDING	700-21712	1,080.49
NCPERS MINNESOTA	8446713	07/01/2013	INSURANCE 844600-7/2013	700-21718	32.00
					<b>1,112.49</b>
<b>Fund 700 - PAYROLL Total:</b>					<b>1,112.49</b>
<b>Grand Total:</b>					<b>752,747.76</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL	9,830.37
211 - LIBRARY	730.35
225 - AIRPORT	385.62
230 - POOL	206.44
235 - AMBULANCE	549.19
250 - EDA GENERAL	1,603.66
254 - NORTH IND PARK	195,052.75
306 - 2013 STREET IMPROVEMENT	272,277.50
401 - GENERAL CAPITAL PROJECTS	1,762.46
601 - WATER	105,847.68
602 - SEWER	90,914.20
604 - ELECTRIC	18,620.08
609 - LIQUOR STORE	21,993.65
614 - TELECOM	30,417.89
615 - ARENA	1,045.81
617 - M/P CENTER	397.62
700 - PAYROLL	1,112.49
<b>Grand Total:</b>	<b>752,747.76</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	27.60
100-41310-321	Telephone	262.50
100-41310-331	Travel Expense	446.55
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	20.61
100-41940-406	Repairs & Maint - Groun	730.36
100-41940-409	Repairs & Maint - Utilitie	33.11
100-42120-133	Employer Paid Insurance	144.00
100-42120-200	Office Supplies	156.33
100-42120-419	Vehicle Lease	1,943.18
100-42120-480	Other Miscellaneous	131.35
100-42220-200	Office Supplies	4.22
100-42220-212	Motor Fuels	19.41
100-42220-404	Repairs & Maint - M&E	25.86
100-42220-405	Repairs & Maint - Vehicl	1,009.37
100-42220-480	Other Miscellaneous	91.40
100-42700-300	Charges for Services	243.38
100-43100-133	Employer Paid Insurance	64.00
100-43100-212	Motor Fuels	120.00
100-43100-224	Street Maint Materials	96.78
100-43100-402	Repairs & Maint - Struct	855.00
100-43100-404	Repairs & Maint - M&E	1,424.46
100-43100-480	Other Miscellaneous	50.00
100-43210-307	Management Fees	136.00
100-45120-215	Materials & Equipment	1,325.78
100-45202-133	Employer Paid Insurance	16.00
100-45202-404	Repairs & Maint - M&E	348.02
100-45202-409	Repairs & Maint - Utilitie	1.10
211-45501-402	Repairs & Maint - Struct	687.60
211-45501-406	Repairs & Maint - Groun	42.75
225-45127-200	Office Supplies	35.00
225-45127-381	Electric Utility	350.62
230-34721	Pool Instruction	140.00
230-45124-334	Meals/Lodging	11.77
230-45124-401	Repairs & Maint - Buildi	54.67

## Account Summary

Account Number	Account Name	Payment Amount
235-42153-217	Other Operating Supplie	515.19
235-42153-321	Telephone	34.00
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	41.21
250-46520-308	Training & Registrations	13.00
250-46520-331	Travel Expense	599.38
250-46520-334	Meals/Lodging	26.07
250-46520-340	Advertising	900.00
254-46520-381	Electric Utility	46.92
254-46520-500	Capital Outlay	195,005.83
306-41000-500	Capital Outlay	272,277.50
401-16300	Improvements Other Th	1,762.46
601-16300	Improvements Other Th	102,239.96
601-49400-133	Employer Paid Insurance	24.00
601-49400-217	Other Operating Supplie	307.50
601-49400-402	Repairs & Maint - Struct	30.61
601-49400-404	Repairs & Maint - M&E	19.61
601-49400-443	Intergovernmental Fees	3,226.00
602-16300	Improvements Other Th	88,395.35
602-49450-133	Employer Paid Insurance	56.00
602-49450-212	Motor Fuels	568.64
602-49450-217	Other Operating Supplie	307.50
602-49450-310	Lab Testing	853.80
602-49450-322	Postage	732.91
604-14200	Inventory	1,827.56
604-16300	Improvements Other Th	2,915.83
604-22000	Deposits	125.00
604-49550-133	Employer Paid Insurance	96.00
604-49550-212	Motor Fuels	520.04
604-49550-217	Other Operating Supplie	307.50
604-49550-310	Lab Testing	121.07
604-49550-406	Repairs & Maint - Groun	184.60
604-49550-433	Dues & Subscriptions	150.00
604-49550-450	Conservation	12,372.48
609-16300	Improvements Other Th	505.40
609-49751-133	Employer Paid Insurance	16.00
609-49751-217	Other Operating Supplie	94.52
609-49751-251	Liquor	6,769.83
609-49751-252	Beer	11,481.95
609-49751-253	Wine	1,636.49
609-49751-254	Soft Drinks & Mix	794.19
609-49751-256	Tobacco Products	427.59
609-49751-261	Other Merchandise	9.89
609-49751-333	Freight and Express	218.44
609-49751-480	Other Miscellaneous	39.35
614-16300	Improvements Other Th	1,166.33
614-20201	Excise Tax Payable	722.90
614-20206	911 TAP & TACIP Fees Cl	1,055.40
614-49870-133	Employer Paid Insurance	96.00
614-49870-200	Office Supplies	100.23
614-49870-217	Other Operating Supplie	307.50
614-49870-227	Utility System Maint Sup	1,374.74
614-49870-240	Equipment	123.80
614-49870-402	Repairs & Maint - Struct	17.01
614-49870-442	Subscriber Fees	25,351.40
614-49870-451	Call Completion	25.00
614-49870-480	Other Miscellaneous	77.58
615-49850-133	Employer Paid Insurance	32.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
615-49850-212	Motor Fuels	248.90
615-49850-217	Other Operating Supplie	450.00
615-49850-383	Gas Utility	206.91
615-49850-439	Special Projects	108.00
617-49860-133	Employer Paid Insurance	48.00
617-49860-217	Other Operating Supplie	45.92
617-49860-251	Liquor	186.25
617-49860-252	Beer	9.89
617-49860-402	Repairs & Maint - Struct	107.56
700-21712	Flex Account	1,080.49
700-21718	Individual Insurance-NC	32.00
	<b>Grand Total:</b>	<b>752,747.76</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	291,152.47
2013StExp	272,277.50
2013SwExp	87,682.59
2013WaExp	101,527.20
Expense	108.00
	<b>Grand Total:</b>
	<b>752,747.76</b>



Windom, MN

# Expense Approval Report

## By Fund

Payment Dates 7/13/2013 - 7/26/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL</b>					
MN REVENUE	20130711	07/11/2013	SALES TAX	100-20202	64.36
MARK SCHENK	20130724	07/24/2013	REFUND-BUILDING PERMIT #	100-32210	124.75
MARK SCHENK	20130724	07/24/2013	REFUND-BUILDING PERMIT #	100-32211	3.50
					<b>192.61</b>
<b>Activity: 41110 - Mayor &amp; Council</b>					
SCHRAMEL LAW OFFICE	2013JUNE	07/11/2013	LEGAL FEES	100-41110-304	690.00
CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	100-41110-350	50.00
WINDOM AREA HOSPITAL	20130723	07/23/2013	PERA AID	100-41110-480	7,002.00
					<b>Activity 41110 - Mayor &amp; Council Total: 7,742.00</b>
<b>Activity: 41310 - Administration</b>					
MANTRONICS MAILING SYSTE	30353	07/01/2013	SUPPLIES	100-41310-200	126.71
SA FLEET	4478380019	07/11/2013	GAS	100-41310-212	33.32
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	100-41310-401	26.95
					<b>Activity 41310 - Administration Total: 186.98</b>
<b>Activity: 41910 - Planning &amp; Zoning</b>					
INDOFF, INC	2301259	07/03/2013	SUPPLIES	100-41910-200	154.97
INDOFF, INC	2301567	07/03/2013	SUPPLIES	100-41910-200	5.14
SHOPKO	90000046130010	07/09/2013	SUPPLIES	100-41910-200	12.66
SA FLEET	4478380019	07/11/2013	GAS	100-41910-212	136.69
SCHRAMEL LAW OFFICE	2013JUNE	07/11/2013	LEGAL FEES	100-41910-304	975.00
CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	100-41910-326	136.50
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	100-41910-405	4.99
MN DEPT OF LABOR & INDUS	17375033125	07/15/2013	QUARTERLY SURCHARGE	100-41910-443	328.39
					<b>Activity 41910 - Planning &amp; Zoning Total: 1,754.34</b>
<b>Activity: 41940 - City Hall</b>					
HOMETOWN SANITATION SE	0000053759	07/03/2013	GARBAGE SERVICE	100-41940-384	85.04
JOE'S LAWN CARE	1339	07/22/2013	SERVICE	100-41940-406	10.69
MN REVENUE	20130711	07/11/2013	SALES TAX	100-41940-460	103.87
CULLIGAN	104-240	07/05/2013	WATER	100-41940-480	15.14
					<b>Activity 41940 - City Hall Total: 214.74</b>
<b>Activity: 42120 - Crime Control</b>					
INDOFF, INC	2299443	07/03/2013	SUPPLIES	100-42120-200	119.62
INDOFF, INC	2301536	07/03/2013	SUPPLIES	100-42120-200	31.83
INDOFF, INC	2302808	07/12/2013	SUPPLIES	100-42120-200	52.68
SA FLEET	4478380019	07/11/2013	GAS	100-42120-212	318.64
SCHRAMEL LAW OFFICE	2013JUNE	07/11/2013	LEGAL FEES	100-42120-304	6,457.50
SPANISH ON PATROL.COM	765	07/23/2013	SERVICE	100-42120-308	319.00
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	100-42120-325	275.00
VERIZON WIRELESS	9707837441	07/16/2013	SERVICE FOR LAP TOPS	100-42120-326	105.03
COTTONWOOD CO TREASURE	20130711	07/11/2013	RENT	100-42120-412	1,650.00
					<b>Activity 42120 - Crime Control Total: 9,329.30</b>
<b>Activity: 42220 - Fire Fighting</b>					
O'REILLY AUTO PARTS	1510318JUNE	07/09/2013	SUPPLIES	100-42220-211	76.31
SA FLEET	4478380019	07/11/2013	GAS	100-42220-212	252.80
RIVERSIDE LAUNDRY	20130723	07/23/2013	SERVICE	100-42220-218	58.78
VERIZON WIRELESS	9707837441	07/16/2013	SERVICE FOR LAP TOPS	100-42220-321	127.07
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	100-42220-325	212.50
HOMETOWN SANITATION SE	0000054254	07/09/2013	GARBAGE SERVICE	100-42220-480	479.41
MUNICIPAL EMERGENCY SER	00426790_SNV	07/05/2013	MAINTENANCE	100-42220-480	338.33
INDOFF, INC	2303155	07/12/2013	SUPPLIES	100-42220-480	426.16
					<b>Activity 42220 - Fire Fighting Total: 1,971.36</b>

## Expense Approval Report

Payment Dates: 7/13/2013 - 7/26/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Activity: 42500 - Civil Defense</b>					
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	100-42500-325	12.50
<b>Activity 42500 - Civil Defense Total:</b>					<b>12.50</b>
<b>Activity: 43100 - Streets</b>					
ERICKSON OIL CO	009628JUNE	07/09/2013	GAS	100-43100-212	563.23
MILLS & MILLER, INC	17750	07/22/2013	SUPPLIES	100-43100-224	3,322.19
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	100-43100-325	125.00
TOM VOTH	20130723	07/23/2013	EXPENSE	100-43100-334	5.22
MN ENERGY RESOURCES	4090846-9JULY	07/23/2013	HEATING	100-43100-383	49.40
HOMETOWN SANITATION SE	0000053760	07/03/2013	GARBAGE SERVICE	100-43100-384	84.73
HOMETOWN SANITATION SE	0000053761	07/03/2013	GARBAGE SERVICE	100-43100-384	46.12
MILLER SELLNER EQUIP	20130701	07/01/2013	MAINTENANCE	100-43100-404	15.54
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	100-43100-404	115.88
JOHNSON HARDWARE	20130722	07/22/2013	MAINTENANCE	100-43100-404	32.33
FOX BROTHERS OF SANBORN,	392285	07/09/2013	MAINTENANCE	100-43100-404	167.67
FOX BROTHERS OF SANBORN,	392287	07/11/2013	MAINTENANCE	100-43100-404	297.37
WINDOM QUICK PRINT	20130711	07/11/2013	SUPPLIES	100-43100-407	69.31
MN REVENUE	20130711	07/11/2013	SALES TAX	100-43100-460	10.06
<b>Activity 43100 - Streets Total:</b>					<b>4,904.05</b>
<b>Activity: 43210 - Sanitation</b>					
NEAL GRUNEWALD	20130723	07/23/2013	COMPOST SITE MANAGER	100-43210-307	170.00
<b>Activity 43210 - Sanitation Total:</b>					<b>170.00</b>
<b>Activity: 45120 - Recreation</b>					
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	100-45120-217	26.95
<b>Activity 45120 - Recreation Total:</b>					<b>26.95</b>
<b>Activity: 45202 - Park Areas</b>					
ERICKSON OIL CO	009628JUNE	07/09/2013	GAS	100-45202-212	168.40
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	100-45202-325	37.50
HOMETOWN SANITATION SE	0000053770	07/03/2013	GARBAGE SERVICE	100-45202-384	97.40
HOMETOWN SANITATION SE	0000053771	07/03/2013	GARBAGE SERVICE	100-45202-384	48.70
HOMETOWN SANITATION SE	0000053772	07/03/2013	GARBAGE SERVICE	100-45202-384	48.70
HOMETOWN SANITATION SE	0000053773	07/03/2013	GARBAGE SERVICE	100-45202-384	48.70
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	100-45202-404	14.04
DICKS WELDING INC	57466	07/09/2013	REPAIR ABBY-ICE STORM	100-45202-404	315.70
<b>Activity 45202 - Park Areas Total:</b>					<b>779.14</b>
<b>Fund 100 - GENERAL Total:</b>					<b>27,283.97</b>
<b>Fund: 211 - LIBRARY</b>					
<b>Activity: 45501 - Library</b>					
INDOFF, INC	2299473	07/09/2013	SUPPLIES	211-45501-200	91.99
J & K WINDOWS	8745-7	07/15/2013	SERVICE	211-45501-402	20.00
JOE'S LAWN CARE	1339	07/22/2013	SERVICE	211-45501-406	10.69
PILLSBURY	20130715	07/15/2013	SUBSCRIPTION	211-45501-433	14.95
WINDOM WOMEN'S INVEST	2013JULY	07/16/2013	SUBSCRIPTION	211-45501-433	149.50
AGRI NEWS	20837JULY	07/15/2013	SUBSCRIPTION	211-45501-433	25.00
STAR TRIBUNE	9905542JULY	07/23/2013	SUBSCRIPTION	211-45501-433	68.25
CENTER POINT LARGE PRINT	1105437	07/15/2013	BOOKS	211-45501-435	44.34
INGRAM	2004243JUNE	07/09/2013	BOOKS	211-45501-435	1,697.74
AUDIO GO	491910	07/09/2013	BOOKS	211-45501-435	112.26
GALE	99474804	07/15/2013	BOOKS	211-45501-435	91.61
GALE	99475073	07/15/2013	BOOKS	211-45501-435	22.09
GALE	99476687	07/15/2013	BOOKS	211-45501-435	24.74
GALE	99486546	07/15/2013	BOOKS	211-45501-435	46.48
GALE	99486676	07/15/2013	BOOKS	211-45501-435	79.46
GALE	99513922	07/15/2013	BOOKS	211-45501-435	46.78
GALE	99541108	07/15/2013	BOOKS	211-45501-435	70.17
GALE	99542012	07/15/2013	BOOKS	211-45501-435	42.88
<b>Activity 45501 - Library Total:</b>					<b>2,658.93</b>
<b>Fund 211 - LIBRARY Total:</b>					<b>2,658.93</b>

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<b>Fund: 225 - AIRPORT</b>					
TKDA ENGINEERS	002013001945	07/11/2013	HANGAR	225-19306	4,232.62
TKDA ENGINEERS	002013002000	07/16/2013	JET FUELING	225-19306	1,200.00
					<u>5,432.62</u>
<b>Activity: 45127 - Airport</b>					
CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	225-45127-480	52.20
				<b>Activity 45127 - Airport Total:</b>	<u>52.20</u>
				<b>Fund 225 - AIRPORT Total:</b>	<u>5,484.82</u>
<b>Fund: 230 - POOL</b>					
TANYA SMITH	20130716	07/16/2013	REFUND-SWIMMING LESSON	230-34721	15.00
					<u>15.00</u>
<b>Activity: 45124 - Pool</b>					
HAWKINS, INC	3486508	07/11/2013	CHEMICALS	230-45124-216	168.87
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	230-45124-217	26.95
AH HERMEL COMPANY	368046	07/12/2013	MERCHANDISE	230-45124-260	1,005.81
AH HERMEL COMPANY	371162	07/12/2013	MERCHANDISE	230-45124-260	597.75
AH HERMEL COMPANY	371342	07/12/2013	MERCHANDISE	230-45124-260	192.21
AH HERMEL COMPANY	372507	07/12/2013	MERCHANDISE	230-45124-260	552.97
AH HERMEL COMPANY	374091	07/12/2013	MERCHANDISE	230-45124-260	352.60
CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	230-45124-350	136.50
HOMETOWN SANITATION SE	0000053774	07/09/2013	GARBAGE SERVICE	230-45124-384	159.12
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	230-45124-404	5.50
RECREATION SUPPLY COMPA	261022	07/09/2013	MAINTENANCE	230-45124-404	494.53
FEDER MECHANICAL INC	71355	07/11/2013	MAINTENANCE	230-45124-404	159.25
RON'S ELECTRIC INC	127166	07/15/2013	MAINTENANCE	230-45124-409	589.92
MN REVENUE	20130711	07/11/2013	SALES TAX	230-45124-460	765.00
				<b>Activity 45124 - Pool Total:</b>	<u>5,206.98</u>
				<b>Fund 230 - POOL Total:</b>	<u>5,221.98</u>
<b>Fund: 235 - AMBULANCE</b>					
<b>Activity: 42153 - Ambulance</b>					
SA FLEET	4478380019	07/11/2013	GAS	235-42153-212	1,595.25
LEWIS FAMILY DRUG #56	105865-3JUNE	07/15/2013	SUPPLIES	235-42153-217	22.80
PRAXAIR DISTRIBUTION INC	46568539	07/15/2013	SUPPLIES	235-42153-217	200.02
BOUND TREE MEDICAL, LLC	81130308	07/15/2013	SUPPLIES	235-42153-217	193.79
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	235-42153-217	26.95
WINDOM AREA HOSPITAL	734-06-2013-25	07/12/2013	NURSING SERVICE	235-42153-312	1,309.65
WINDOM AREA HOSPITAL	734-06-2013-25	07/12/2013	NURSING SERVICE	235-42153-312	965.76
VERIZON WIRELESS	9707837441	07/16/2013	SERVICE FOR LAP TOPS	235-42153-321	78.06
ALPHA WIRELESS - MANKATO	192094	07/15/2013	MAINTENANCE	235-42153-323	46.69
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	235-42153-325	200.00
EXPERT T BILLING	2013JUNE	07/15/2013	SERVICE	235-42153-326	1,163.25
TIM HACKER	20130723	07/23/2013	EXPENSE	235-42153-331	79.10
ALLAN REMPEL	20130715	07/15/2013	EXPENSE	235-42153-334	112.71
BUCKWHEAT JOHNSON	20130715	07/15/2013	EXPENSE	235-42153-334	88.22
JIM AXFORD	20130722	07/22/2013	EXPENSE	235-42153-334	56.32
WINDOM AUTO VALU	3406129JUNE	07/05/2013	MAINTENANCE 3406129	235-42153-404	65.73
SANFORD USD MEDICAL CENT	S-000831JULY	07/15/2013	SERVICE	235-42153-404	28.65
WINDOM AUTO VALU	3406129JUNE	07/05/2013	MAINTENANCE 3406129	235-42153-405	47.38
				<b>Activity 42153 - Ambulance Total:</b>	<u>6,280.33</u>
				<b>Fund 235 - AMBULANCE Total:</b>	<u>6,280.33</u>
<b>Fund: 250 - EDA GENERAL</b>					
<b>Activity: 46520 - EDA</b>					
INDOFF, INC	2301567	07/03/2013	SUPPLIES	250-46520-200	5.15
SHOPKO	90000046130010	07/09/2013	SUPPLIES	250-46520-200	12.65
SCHRAMMEL LAW OFFICE	2013JUNE	07/11/2013	LEGAL FEES	250-46520-304	795.00
BRADLEY & DEIKE, P.A.	32948	07/15/2013	SERVICES	250-46520-304	85.00
EHLERS & ASSOC., INC.	346586	07/22/2013	SERVICE	250-46520-304	100.00
AARON BACKMAN	20130722	07/22/2013	EXPENSE	250-46520-331	28.25

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CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	250-46520-350	288.15
CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	250-46520-480	104.50
JOE'S LAWN CARE	J8350	07/11/2013	MAINTENANCE	250-46520-480	587.81
<b>Activity 46520 - EDA Total:</b>					<b>2,006.51</b>
<b>Fund 250 - EDA GENERAL Total:</b>					<b>2,006.51</b>
<b>Fund: 254 - NORTH IND PARK</b>					
<b>Activity: 46520 - EDA</b>					
AMERICAN ENGINEERING TES	803577	07/09/2013	SERVICE	254-46520-303	585.00
MN ENERGY RESOURCES	WR1092738	07/23/2013	CONSTRUCTION CONTRIBUTI	254-46520-500	10,128.00
<b>Activity 46520 - EDA Total:</b>					<b>10,713.00</b>
<b>Fund 254 - NORTH IND PARK Total:</b>					<b>10,713.00</b>
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>					
<b>Activity: 49360 - Interfund Transfer Out</b>					
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	260-49360-720	2,762.50
<b>Activity 49360 - Interfund Transfer Out Total:</b>					<b>2,762.50</b>
<b>Fund 260 - TIF 1-13 RIVER BLUFF Total:</b>					<b>2,762.50</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>					
<b>Activity: 47000 - Debt Service</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 9530 - 2011 B ADMIN FEE	301-47000-480	450.00
<b>Activity 47000 - Debt Service Total:</b>					<b>450.00</b>
<b>Activity: 49980 - Interest Expense</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20151 - 2011 B	301-49980-611	4,361.25
<b>Activity 49980 - Interest Expense Total:</b>					<b>4,361.25</b>
<b>Fund 301 - 2003 IMPROVEMENT BOND Total:</b>					<b>4,811.25</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	302-10250	-930.21
<b>Activity: 49980 - Interest Expense</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	302-49980-611	1,481.29
<b>Activity 49980 - Interest Expense Total:</b>					<b>1,481.29</b>
<b>Fund 302 - 4TH AVENUE IMPROVEMENT Total:</b>					<b>551.08</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	303-10250	-2,963.24
<b>Activity: 49980 - Interest Expense</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20148 - SERIES 2007B GE	303-49980-611	14,477.50
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	303-49980-611	4,718.75
<b>Activity 49980 - Interest Expense Total:</b>					<b>19,196.25</b>
<b>Fund 303 - 2007 STREET IMPROVEMENT Total:</b>					<b>16,233.01</b>
<b>Fund: 304 - 2006A REFUNDING BOND</b>					
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	304-39202	-2,762.50
<b>Activity: 49980 - Interest Expense</b>					
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	304-49980-611	1,607.00
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	304-49980-611	2,762.50
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	304-49980-611	1,035.75
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	304-49980-611	783.25
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	304-49980-611	929.00
<b>Activity 49980 - Interest Expense Total:</b>					<b>7,117.50</b>
<b>Fund 304 - 2006A REFUNDING BOND Total:</b>					<b>4,355.00</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20152 - 2009 A '09 STREE	305-39202	-3,592.35
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20152 - 2009 A '09 STREE	305-39202	-3,185.67
<b>Activity 49980 - Interest Expense Total:</b>					<b>-6,778.02</b>

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<b>Activity: 49980 - Interest Expense</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20152 - 2009 A '09 STREE	305-49980-611	16,594.48
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20152 - 2009 A '09 STREE	305-49980-611	3,185.67
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20152 - 2009 A '09 STREE	305-49980-611	3,592.35
<b>Activity 49980 - Interest Expense Total:</b>					<b>23,372.50</b>
<b>Fund 305 - 2009 STREET IMPROVEMENT Total:</b>					<b>16,594.48</b>
<b>Fund: 406 - PIR</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	406-10250	-277.85
<b>Activity: 49980 - Interest Expense</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	406-49980-611	442.46
<b>Activity 49980 - Interest Expense Total:</b>					<b>442.46</b>
<b>Fund 406 - PIR Total:</b>					<b>164.61</b>
<b>Fund: 601 - WATER</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	601-10250	-1,478.43
HD SUPPLY WATERWORKS	b142349	07/09/2013	INVENTORY	601-14200	457.31
MN REVENUE	20130711	07/11/2013	SALES TAX	601-20202	10.32
					<b>-1,010.80</b>
<b>Activity: 49360 - Interfund Transfer Out</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20152 - 2009 A '09 STREE	601-49360-720	3,185.67
<b>Activity 49360 - Interfund Transfer Out Total:</b>					<b>3,185.67</b>
<b>Activity: 49400 - Water</b>					
ERICKSON OIL CO	009628JUNE	07/09/2013	GAS	601-49400-212	76.73
HAWKINS, INC	3486509	07/11/2013	CHEMICALS	601-49400-216	1,711.11
HP SUDS CLUB, LLC	20130715	07/15/2013	BILLING CONTRACT SERVICE	601-49400-217	239.06
HP SUDS CLUB, LLC	20130722	07/22/2013	BILLING CONTRACT SERVICE	601-49400-217	243.75
ZIESKE LAND SURVEYING	C 1329 S	07/12/2013	SERVICE	601-49400-303	490.00
GOPHER STATE ONE CALL	74702	07/05/2013	LOCATES	601-49400-321	31.18
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	POSTAGE	601-49400-322	230.74
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	601-49400-325	100.00
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	UTILITY BILL - SERVICES	601-49400-326	812.31
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	601-49400-404	82.36
FEDER MECHANICAL INC	71354	07/11/2013	MAINTENANCE	601-49400-404	159.25
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	601-49400-404	26.95
LOCATORS & SUPPLIES, INC	0214693-IN	07/11/2013	MAINTENANCE	601-49400-405	383.24
MN REVENUE	20130711	07/11/2013	SALES TAX	601-49400-460	7.73
HY-VEE, INC.	62863JULY	07/24/2013	MERCHANDISE	601-49400-480	11.46
<b>Activity 49400 - Water Total:</b>					<b>4,605.87</b>
<b>Activity: 49980 - Interest Expense</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20149 - 2011 A PROJ	601-49980-611	5,516.25
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20148 - SERIES 2007B GE	601-49980-611	3,204.50
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	601-49980-611	1,289.60
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	601-49980-611	1,064.70
NORTHLAND TRUST SERVICE	WIND06AJULY	07/15/2013	2006A BOND PAYMENT (PROJ	601-49980-611	2,068.75
<b>Activity 49980 - Interest Expense Total:</b>					<b>13,143.80</b>
<b>Fund 601 - WATER Total:</b>					<b>19,924.54</b>
<b>Fund: 602 - SEWER</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	602-10250	-1,113.52
<b>Activity: 49360 - Interfund Transfer Out</b>					
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20152 - 2009 A '09 STREE	602-49360-720	3,592.35
<b>Activity 49360 - Interfund Transfer Out Total:</b>					<b>3,592.35</b>
<b>Activity: 49450 - Sewer</b>					
ERICKSON OIL CO	009628JUNE	07/09/2013	GAS	602-49450-212	227.95
HAWKINS, INC	3484401	07/09/2013	CHEMICALS	602-49450-216	10.00
HAWKINS, INC	3486507	07/11/2013	CHEMICALS	602-49450-216	1,194.87

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HP SUDS CLUB, LLC	20130715	07/15/2013	BILLING CONTRACT SERVICE	602-49450-217	239.06
HP SUDS CLUB, LLC	20130722	07/22/2013	BILLING CONTRACT SERVICE	602-49450-217	243.75
MN VALLEY TESTING	659161	06/26/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	659393	07/01/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	659667	07/01/2013	TESTING	602-49450-310	331.20
MN VALLEY TESTING	659668	07/01/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	660014	07/01/2013	TESTING	602-49450-310	115.20
MN VALLEY TESTING	660184	07/01/2013	TESTING	602-49450-310	146.20
MN VALLEY TESTING	660406	07/05/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	661065	07/11/2013	TESTING	602-49450-310	173.40
GOPHER STATE ONE CALL	74702	07/05/2013	LOCATES	602-49450-321	31.18
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	POSTAGE	602-49450-322	230.74
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	602-49450-325	100.00
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	UTILITY BILL - SERVICES	602-49450-326	812.31
CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	602-49450-350	136.50
MN ENERGY RESOURCES	4325313-7JULY	07/23/2013	HEATING	602-49450-383	59.79
HOMETOWN SANITATION SE	0000053763	07/03/2013	GARBAGE SERVICE	602-49450-384	85.04
JIFFY-JR. PRODUCTS	156792	07/11/2013	SUPPLIES	602-49450-404	37.11
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	602-49450-404	70.67
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	602-49450-404	99.40
CARQUEST AUTO PARTS STOR	2789-250732	07/11/2013	MAINTENANCE	602-49450-404	10.71
CONTINENTAL RESEACH COR	389431-CRC-1	07/11/2013	SUPPLIES	602-49450-404	139.02
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	602-49450-404	26.95
LOCATORS & SUPPLIES, INC	0214693-IN	07/11/2013	MAINTENANCE	602-49450-405	383.23
HANSON PLUMBING	1865	07/22/2013	MAINTENANCE	602-49450-408	352.00
MN REVENUE	20130711	07/11/2013	SALES TAX	602-49450-460	25.29
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 9531 - 2011 A	602-49450-480	450.00
				<b>Activity 49450 - Sewer Total:</b>	<b>6,252.17</b>

**Activity: 49980 - Interest Expense**

BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	602-49980-611	790.40
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20148 - SERIES 2007B GE	602-49980-611	2,958.00
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20149 - 2011 A PROJ	602-49980-611	34,107.50
BOND TRUST SERVICE CORP	20130723	07/23/2013	INV 20150 - 2012 A PROJ	602-49980-611	982.80
				<b>Activity 49980 - Interest Expense Total:</b>	<b>38,838.70</b>
				<b>Fund 602 - SEWER Total:</b>	<b>47,569.70</b>

**Fund: 604 - ELECTRIC**

TELECOM FUND	20130711	07/11/2013	REFUND-MONTHLY TRANSFE	604-11500	68.02
B & B TRANSFORMER	20427	06/24/2013	PARTS & SUPPLIES	604-14200	6,717.09
RESCO	541595-00	07/23/2013	PARTS & SUPPLIES	604-14200	8,555.59
RESCO	545996-00	07/11/2013	PARTS & SUPPLIES	604-14200	1,914.13
J. H. LARSON	5100424540.001	07/09/2013	PARTS & SUPPLIES	604-14200	91.28
MN REVENUE	20130711	07/11/2013	SALES TAX	604-20202	17,423.00
LA TAJANITA	20130711	07/11/2013	REFUND-BAL OF UTILITY PREP	604-22000	32.11
ELECTRIC FUND	20130711	07/11/2013	L.TAJANITA-UTIL PREPAY TO B	604-22000	267.89
RENETTA HALVORSON	20130715	07/15/2013	REFUND-UTILITY PREPAY R.H	604-22000	300.00
CASTRO CRUZ	20130722	07/22/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
JEFF THOMPSON	20130722	07/22/2013	REFUND - UTILITY PREPAYME	604-22000	125.00
TYLER KRENZ	20130723	07/23/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
RON & LEANN GREGG	20130723	07/23/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
					<b>36,394.11</b>

**Activity: 49550 - Electric**

ERICKSON OIL CO	009628JUNE	07/09/2013	GAS	604-49550-212	608.64
HP SUDS CLUB, LLC	20130715	07/15/2013	BILLING CONTRACT SERVICE	604-49550-217	239.07
HP SUDS CLUB, LLC	20130722	07/22/2013	BILLING CONTRACT SERVICE	604-49550-217	243.75
WERNER ELECTRIC	57502377.002	06/17/2013	PARTS	604-49550-217	176.81
CENTRAL MINNESOTA MUNIC	4107	07/12/2013	ENERGY	604-49550-263	97,451.05
CENTRAL MINNESOTA MUNIC	4107	07/12/2013	TRANSMISSION	604-49550-263	107,569.92
DEPARTMENT OF ENERGY	BFPB000800613	07/11/2013	POWER COST	604-49550-263	119,044.44
GOPHER STATE ONE CALL	74702	07/05/2013	LOCATES	604-49550-321	31.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	POSTAGE	604-49550-322	230.74
COTTONWOOD CO TREASURE	20130711	07/11/2013	DISPATCHING	604-49550-325	187.50
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	UTILITY BILL - SERVICES	604-49550-326	1,675.39
CITIZEN PUBLISHING CO	2013JUNE	07/01/2013	ADVERTISING	604-49550-340	548.10
HOMETOWN SANITATION SE	0000053764	07/03/2013	GARBAGE SERVICE	604-49550-384	84.75
O'REILLY AUTO PARTS	1476416JUNE	07/09/2013	MAINTENANCE	604-49550-404	49.57
FRESCO INC.	61963	07/05/2013	MAINTENANCE	604-49550-404	720.74
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	604-49550-404	26.95
CARQUEST AUTO PARTS STOR	2789-250732	07/11/2013	MAINTENANCE	604-49550-406	23.37
TANKNOLOGY INC	985428	07/23/2013	MAINTENANCE	604-49550-408	622.60
WERNER ELECTRIC	57464055.002	06/19/2013	MAINTENANCE	604-49550-408	258.03
KEN HENRY	20130711	07/11/2013	ENERGY REBATE	604-49550-450	35.00
KEN HENRY	20130711	07/11/2013	ENERGY REBATE	604-49550-450	550.00
MURIEL KUEHL	20130711	07/11/2013	ENERGY REBATE	604-49550-450	500.00
CENTRAL MINNESOTA MUNIC	4124	07/12/2013	ASSESSMENT	604-49550-450	3,184.00
KDOM RADIO	KDOM0236130629266	07/03/2013	ADVERTISING	604-49550-450	336.60
BANK MIDWEST	20130724	07/24/2013	NSF-S.SARGENT -UTIL & TEL	604-49550-480	137.46
				<b>Activity 49550 - Electric Total:</b>	<b>334,535.66</b>
				<b>Fund 604 - ELECTRIC Total:</b>	<b>370,929.77</b>

## Fund: 609 - LIQUOR STORE

MN REVENUE	20130711	07/11/2013	SALES TAX	609-20202	12,290.00
					<b>12,290.00</b>

## Activity: 49751 - Liquor Store

CULLIGAN	15331JUNE13	07/09/2013	SUPPLIES	609-49751-217	8.99
AH HERMEL COMPANY	372652	07/01/2013	MERCHANDISE	609-49751-217	46.97
SOUTHERN WINE & SPIRITS O	1047859	07/01/2013	MERCHANDISE	609-49751-251	4,047.95
WIRTZ BEVERAGE MN WINE	1080057132	07/05/2013	MERCHANDISE	609-49751-251	3,282.76
JOHNSON BROS.	1605169	07/01/2013	MERCHANDISE	609-49751-251	5,625.17
JOHNSON BROS.	1610861	07/09/2013	MERCHANDISE	609-49751-251	5,492.51
WIRTZ BEVERAGE MN WINE	20800008534	07/23/2013	CREDIT-MERCHANDISE	609-49751-251	-16.87
PHILLIPS WINE & SPIRITS	2444317	07/01/2013	MERCHANDISE	609-49751-251	345.00
PHILLIPS WINE & SPIRITS	2448134	07/09/2013	MERCHANDISE	609-49751-251	1,911.72
BEVERAGE WHOLESALERS	0462298	07/15/2013	MERCHANDISE	609-49751-252	11,420.40
BEVERAGE WHOLESALERS	0463334	07/22/2013	MERCHANDISE	609-49751-252	9,234.35
HAGEN BEVERAGE DIST. INC.	253898	07/15/2013	MERCHANDISE	609-49751-252	7,194.20
HAGEN BEVERAGE DIST. INC.	254156	07/22/2013	MERCHANDISE	609-49751-252	3,043.20
SOUTHERN WINE & SPIRITS O	1047860	07/01/2013	MERCHANDISE	609-49751-253	80.00
JOHNSON BROS.	1605170	07/01/2013	MERCHANDISE	609-49751-253	2,210.49
JOHNSON BROS.	1605171	07/01/2013	MERCHANDISE	609-49751-253	20.99
JOHNSON BROS.	1610862	07/09/2013	MERCHANDISE	609-49751-253	1,417.10
JOHNSON BROS.	1610863	07/09/2013	MERCHANDISE	609-49751-253	93.98
PHILLIPS WINE & SPIRITS	2444318	07/01/2013	MERCHANDISE	609-49751-253	45.50
PHILLIPS WINE & SPIRITS	2448135	07/09/2013	MERCHANDISE	609-49751-253	481.20
HAGEN BEVERAGE DIST. INC.	253898	07/15/2013	MERCHANDISE	609-49751-254	45.00
AH HERMEL COMPANY	372652	07/01/2013	MERCHANDISE	609-49751-254	118.23
PBC - PEPSI BEVERAGES COM	82431409	07/01/2013	MERCHANDISE	609-49751-254	193.60
AH HERMEL COMPANY	C31485	07/03/2013	CREDIT-MERCHANDISE	609-49751-254	-15.30
AH HERMEL COMPANY	372652	07/01/2013	MERCHANDISE	609-49751-256	257.70
BEVERAGE WHOLESALERS	0462298	07/15/2013	MERCHANDISE	609-49751-259	31.00
BEVERAGE WHOLESALERS	0463334	07/22/2013	MERCHANDISE	609-49751-259	19.00
HAGEN BEVERAGE DIST. INC.	253898	07/15/2013	MERCHANDISE	609-49751-259	84.60
HAGEN BEVERAGE DIST. INC.	254156	07/22/2013	MERCHANDISE	609-49751-259	34.70
AH HERMEL COMPANY	372652	07/01/2013	MERCHANDISE	609-49751-261	32.31
SOUTHERN WINE & SPIRITS O	1047859	07/01/2013	MERCHANDISE	609-49751-333	64.90
SOUTHERN WINE & SPIRITS O	1047860	07/01/2013	MERCHANDISE	609-49751-333	1.85
WIRTZ BEVERAGE MN WINE	1080057132	07/05/2013	MERCHANDISE	609-49751-333	85.42
CULLIGAN	15331JUNE13	07/09/2013	SUPPLIES	609-49751-333	1.00
JOHNSON BROS.	1605169	07/01/2013	MERCHANDISE	609-49751-333	78.40
JOHNSON BROS.	1605170	07/01/2013	MERCHANDISE	609-49751-333	78.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON BROS.	1610861	07/09/2013	MERCHANDISE	609-49751-333	81.07
JOHNSON BROS.	1610862	07/09/2013	MERCHANDISE	609-49751-333	49.60
PHILLIPS WINE & SPIRITS	2444317	07/01/2013	MERCHANDISE	609-49751-333	8.00
PHILLIPS WINE & SPIRITS	2444318	07/01/2013	MERCHANDISE	609-49751-333	1.60
PHILLIPS WINE & SPIRITS	2448134	07/09/2013	MERCHANDISE	609-49751-333	24.53
PHILLIPS WINE & SPIRITS	2448135	07/09/2013	MERCHANDISE	609-49751-333	16.00
AH HERMEL COMPANY	372652	07/01/2013	MERCHANDISE	609-49751-333	3.95
JOHNSON BROS.	581954	07/15/2013	CREDIT- FREIGHT	609-49751-333	-8.00
WORTHINGTON DAILY GLOBE	1239274	07/09/2013	ADVERTISING	609-49751-340	24.00
HOMETOWN SANITATION SE	0000053762	07/09/2013	GARBAGE SERVICE	609-49751-384	48.06
GARY KULSETH	20130722	07/22/2013	DISPOSAL	609-49751-384	23.00
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	609-49751-404	26.95
MN REVENUE	20130711	07/11/2013	SALES TAX	609-49751-460	3.37
BANK MIDWEST	2013SMATTISON	07/17/2013	NSF MATTISON	609-49751-480	24.60

Activity 49751 - Liquor Store Total: 57,423.15

Fund 609 - LIQUOR STORE Total: 69,713.15

## Fund: 614 - TELECOM

DELORRIS QUIRING	20130711	07/11/2013	REFUND-STATEMENT CREDIT	614-11500	14.60
LEANNA LUNDQUIST	20130711	07/11/2013	REFUND-STATEMENT CREDIT	614-11500	23.07
LINDA L JOHNSON	20130711	07/11/2013	REFUND-STATEMENT CREDIT	614-11500	18.26
TRI-STATE GENERAL CONTRA	20130711	07/11/2013	REFUND-STATEMENT CREDIT	614-11500	2.00
ELECTRIC FUND	20130711A	07/11/2013	ELEC FUND-MONTHLY TRANS	614-11500	318.78
CALIX	1025376	07/11/2013	EQUIPMENT	614-16400	13,969.81
CALIX	1025995	07/11/2013	EQUIPMENT	614-16400	8,082.01
CALIX	1027583	07/11/2013	EQUIPMENT	614-16400	3,834.05
NATIONAL CABLE TV COOP	SI-352347	07/11/2013	EQUIPMENT	614-16400	4,433.90
MN REVENUE	20130711	07/11/2013	SALES TAX	614-20202	7,078.00

37,774.48

## Activity: 49870 - Telecom

INDOFF, INC	2297892	06/26/2013	SUPPLIES	614-49870-200	80.16
HP SUDS CLUB, LLC	20130715	07/15/2013	BILLING CONTRACT SERVICE	614-49870-217	239.06
HP SUDS CLUB, LLC	20130722	07/22/2013	BILLING CONTRACT SERVICE	614-49870-217	243.75
ACTION BATTERY WHOLESALE	0034036-IN	07/05/2013	MAINTENANCE	614-49870-227	577.56
POWER & TEL	5392529-00	07/05/2013	EQUIPMENT	614-49870-227	2,196.61
INTERSTATE TRS FUND	82580707138	07/23/2013	ASSESSMENT FOR 499-A FILIN	614-49870-304	124.90
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	UTILITY BILL - SERVICES	614-49870-313	660.00
GOPHER STATE ONE CALL	74702	07/05/2013	LOCATES	614-49870-321	31.16
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	POSTAGE	614-49870-322	76.92
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	POSTAGE	614-49870-322	76.91
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	POSTAGE	614-49870-322	76.91
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	UTILITY BILL - SERVICES	614-49870-326	558.46
SOURCE ONE SOLUTIONS, LLC	3354	07/15/2013	UTILITY BILL - SERVICES	614-49870-326	558.46
DAN OLSEN	20130722	07/22/2013	EXPENSE	614-49870-334	163.85
KDOM RADIO	KDOM0073130629267	07/11/2013	ADVERTISING	614-49870-340	993.50
HOMETOWN SANITATION SE	0000053765	07/11/2013	GARBAGE SERVICE	614-49870-384	73.92
NATIONAL CABLE TV COOP	SI-352655	07/11/2013	MAINTENANCE	614-49870-402	554.29
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	614-49870-404	26.94
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	614-49870-405	4.61
CHRIS ZIMMERMAN	20130711	07/11/2013	LAWN MOWING	614-49870-406	94.00
E-911	0010143JULY	07/11/2013	911 SERVICE	614-49870-441	43.95
SDN COMMUNICATIONS	117247	07/11/2013	SERVICE	614-49870-441	2,839.78
CENTURY LINK	L040021021-13177	07/11/2013	CARRIER ACCESS BILLING	614-49870-441	79.73
BBC WORLDWIDE AMERICA I	052710	07/22/2013	SUBSCRIBER	614-49870-442	75.82
HUB TELEVISION NETWORKS	06-2013	07/10/2013	SUBSCRIBER	614-49870-442	34.34
DISCOVERY DIGITAL NETWOR	06-2013	07/10/2013	SUBSCRIBER	614-49870-442	133.20
HUBBARD BROADCASTING IN	20130701	07/01/2013	SUBSCRIBER	614-49870-442	1,158.62
KARE GANNETT CO., INC	209-1042	07/10/2013	SUBSCRIBER	614-49870-442	2,439.20
TOWER DISTRIBUTION COMP	328144	07/12/2013	SUBSCRIBER	614-49870-442	534.19
OWN	4233656	07/10/2013	SUBSCRIBER	614-49870-442	71.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZAYO BANDWIDTH	114184-002376JULY	07/12/2013	BANDWIDTH BILLING	614-49870-447	12,298.20
MANKATO NETWORKS LLC	386443	07/11/2013	SERVICE	614-49870-447	1,325.00
COGENT COMMUNICATIONS,	CITYOFWI00001	07/24/2013	SERVICE	614-49870-447	1,750.00
GOLDEN WEST TECH & INT SO	130600506	07/11/2013	SERVICE	614-49870-448	121.18
JEREMY ROLFES	20130711	07/11/2013	EXPENSE	614-49870-448	50.94
ONVOY VOICE SERVICES	130702008508	07/11/2013	SS7 SERVICE	614-49870-451	1,345.40
ONVOY VOICE SERVICES	130702011135	07/11/2013	SWITCH SERVICE	614-49870-451	2,821.03
H & H ELECTRIC	10-338	07/11/2013	TORO EXPENSE P/TELECOM	614-49870-480	685.66
BANK MIDWEST	20130724	07/24/2013	NSF-S.SARGENT -UTIL & TEL	614-49870-480	90.62
CENTURY LINK LEXIS LISTINGS	387650	06/24/2013	LISTINGS	614-49870-480	184.80
<b>Activity 49870 - Telecom Total:</b>					<b>35,494.99</b>
<b>Fund 614 - TELECOM Total:</b>					<b>73,269.47</b>

**Fund: 615 - ARENA****Activity: 49850 - Arena**

JCL SOLUTIONS - JANITORS CL	992127-1	07/09/2013	SUPPLIES	615-49850-211	21.71
JCL SOLUTIONS - JANITORS CL	992127	07/05/2013	SUPPLIES	615-49850-211	34.95
SA FLEET	4478380019	07/11/2013	GAS	615-49850-212	95.84
GREAT AMERICAN LUMBER, I	49099	07/12/2013	SUPPLIES	615-49850-215	5,206.50
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	615-49850-217	26.95
HY-VEE, INC.	62863JULY	07/24/2013	MERCHANDISE	615-49850-260	2.87
HOMETOWN SANITATION SE	0000053766	07/09/2013	GARBAGE SERVICE	615-49850-384	130.88
WINDOM AUTO VALU	20130712	07/12/2013	MAINTENANCE #3400540	615-49850-404	8.43
GDF ENTERPRISES, INC	A4987	07/22/2013	MAINTENANCE	615-49850-404	292.46
GDF ENTERPRISES, INC	A5036	07/12/2013	MAINTENANCE	615-49850-404	4.37
RON'S ELECTRIC INC	127137	07/15/2013	MAINTENANCE	615-49850-406	126.07
MN REVENUE	20130711	07/11/2013	SALES TAX	615-49850-460	27.00
HY-VEE, INC.	62863JULY	07/24/2013	MERCHANDISE	615-49850-480	42.00
<b>Activity 49850 - Arena Total:</b>					<b>6,020.03</b>
<b>Fund 615 - ARENA Total:</b>					<b>6,020.03</b>

**Fund: 617 - M/P CENTER****Activity: 49860 - M/P Center**

COLE PAPERS INC.	8871663	06/26/2013	SUPPLIES	617-49860-211	100.56
WINDOM AREA CHAMBER OF	20130723	07/23/2013	MEMBERSHIP FEE	617-49860-340	65.00
KDOM RADIO	KDOM0563130629263	07/05/2013	ADVERTISING	617-49860-340	152.50
HOMETOWN SANITATION SE	0000053767	07/09/2013	GARBAGE SERVICE	617-49860-384	103.03
FEDER MECHANICAL INC	71353	06/26/2013	MAINTENANCE	617-49860-404	239.50
A & B BUSINESS	CNIN273319	07/15/2013	MAINTENANCE CONTRACT	617-49860-404	26.95
PLUNKETT'S PEST CONTROL	3259059	07/09/2013	ANNUAL SERVICE	617-49860-406	373.70
WERNER ELECTRIC	S7530111.001	07/02/2013	SUPPLIES	617-49860-409	118.63
MN REVENUE	20130711	07/11/2013	SALES TAX	617-49860-460	271.00
<b>Activity 49860 - M/P Center Total:</b>					<b>1,450.87</b>
<b>Fund 617 - M/P CENTER Total:</b>					<b>1,450.87</b>

**Fund: 651 - RIVERLBUFF TOWNHOMES****Activity: 46520 - EDA**

VAN BINSBERGEN AND ASSOC	101	07/24/2013	RE-IMBRUSEMENT FOR SHIN	651-46520-406	46,850.00
<b>Activity 46520 - EDA Total:</b>					<b>46,850.00</b>
<b>Fund 651 - RIVERLBUFF TOWNHOMES Total:</b>					<b>46,850.00</b>

**Fund: 700 - PAYROLL**

Internal Revenue Service-Payr	INV0000068	07/22/2013	Federal Tax Withholding	700-21701	9,955.44
Internal Revenue Service-Payr	INV0000073	07/26/2013	Federal Tax Withholding	700-21701	67.06
Minnesota Department of Re	INV0000067	07/22/2013	State Withholding	700-21702	4,299.94
Minnesota Department of Re	INV0000072	07/26/2013	State Withholding	700-21702	34.68
Internal Revenue Service-Payr	INV0000069	07/22/2013	Social Security	700-21703	12,008.56
MN Pera	INV0000062	07/22/2013	PERA	700-21704	11,895.03
MN Pera	INV0000063	07/22/2013	PERA	700-21704	3,945.58
MN Pera	INV0000064	07/22/2013	PERA	700-21704	386.40
MN Pera	INV0000070	07/26/2013	PERA	700-21704	172.06
Minnesota State Deferred	INV0000065	07/22/2013	Deferred Compensation	700-21705	5,350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLLECTION SERVICES CENTE	2013AUGUST	07/09/2013	#CDDM013726	700-21709	930.23
Internal Revenue Service-Payr	INV0000066	07/22/2013	Medicare Withholding	700-21711	3,254.32
Internal Revenue Service-Payr	INV0000071	07/26/2013	Medicare Withholding	700-21711	20.80
SELECTACCOUNT	070913-071113	07/23/2013	FLEX SPENDING	700-21712	308.59
SELECTACCOUNT	20130724	07/24/2013	FLEX SPENDING 7-17-13 TO 7-	700-21712	245.48
AFLAC	598765	07/22/2013	INSURANCE	700-21714	476.06
MN BENEFIT ASSOCIATION	20130723	07/23/2013	INSURANCE	700-21717	134.65
MN BENEFIT ASSOCIATION	20130723	07/23/2013	INSURANCE	700-21719	164.00
MII LIFE	20130712	07/12/2013	VEBA	700-21720	10,203.39
					<u>63,852.27</u>
				<b>Fund 700 - PAYROLL Total:</b>	<b>63,852.27</b>
				<b>Grand Total:</b>	<b>804,701.27</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL	27,283.97
211 - LIBRARY	2,658.93
225 - AIRPORT	5,484.82
230 - POOL	5,221.98
235 - AMBULANCE	6,280.33
250 - EDA GENERAL	2,006.51
254 - NORTH IND PARK	10,713.00
260 - TIF 1-13 RIVER BLUFF	2,762.50
301 - 2003 IMPROVEMENT BOND	4,811.25
302 - 4TH AVENUE IMPROVEMENT	551.08
303 - 2007 STREET IMPROVEMENT	16,233.01
304 - 2006A REFUNDING BOND	4,355.00
305 - 2009 STREET IMPROVEMENT	16,594.48
406 - PIR	164.61
601 - WATER	19,924.54
602 - SEWER	47,569.70
604 - ELECTRIC	370,929.77
609 - LIQUOR STORE	69,713.15
614 - TELECOM	73,269.47
615 - ARENA	6,020.03
617 - M/P CENTER	1,450.87
651 - RIVERLBUFF TOWNHOMES	46,850.00
700 - PAYROLL	63,852.27
<b>Grand Total:</b>	<b>804,701.27</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-20202	Sales Tax Payable	64.36
100-32210	Building Permit - City	124.75
100-32211	Building Permit ? State S	3.50
100-41110-304	Legal Fees	690.00
100-41110-350	Printing & Binding	50.00
100-41110-480	Other Miscellaneous	7,002.00
100-41310-200	Office Supplies	126.71
100-41310-212	Motor Fuels	33.32
100-41310-401	Repairs & Maint - Buildi	26.95
100-41910-200	Office Supplies	172.77
100-41910-212	Motor Fuels	136.69
100-41910-304	Legal Fees	975.00
100-41910-326	Data Processing	136.50
100-41910-405	Repairs & Maint - Vehicl	4.99
100-41910-443	Intergovernmental Fees	328.39
100-41940-384	Refuse Disposal	85.04
100-41940-406	Repairs & Maint - Groun	10.69
100-41940-460	Miscellaneous Taxes	103.87
100-41940-480	Other Miscellaneous	15.14
100-42120-200	Office Supplies	204.13
100-42120-212	Motor Fuels	318.64
100-42120-304	Legal Fees	6,457.50
100-42120-308	Training & Registrations	319.00
100-42120-325	Dispatching	275.00
100-42120-326	Data Processing	105.03
100-42120-412	Rentals - Building	1,650.00
100-42220-211	Cleaning Supplies	76.31
100-42220-212	Motor Fuels	252.80
100-42220-218	Uniforms	58.78
100-42220-321	Telephone	127.07

## Account Summary

Account Number	Account Name	Payment Amount
100-42220-325	Dispatching	212.50
100-42220-480	Other Miscellaneous	1,243.90
100-42500-325	Dispatching	12.50
100-43100-212	Motor Fuels	563.23
100-43100-224	Street Maint Materials	3,322.19
100-43100-325	Dispatching	125.00
100-43100-334	Meals/Lodging	5.22
100-43100-383	Gas Utility	49.40
100-43100-384	Refuse Disposal	130.85
100-43100-404	Repairs & Maint - M&E	628.79
100-43100-407	Repairs & Maint - Seal C	69.31
100-43100-460	Miscellaneous Taxes	10.06
100-43210-307	Management Fees	170.00
100-45120-217	Other Operating Supplie	26.95
100-45202-212	Motor Fuels	168.40
100-45202-325	Dispatching	37.50
100-45202-384	Refuse Disposal	243.50
100-45202-404	Repairs & Maint - M&E	329.74
211-45501-200	Office Supplies	91.99
211-45501-402	Repairs & Maint - Struct	20.00
211-45501-406	Repairs & Maint - Groun	10.69
211-45501-433	Dues & Subscriptions	257.70
211-45501-435	Books and Pamphlets	2,278.55
225-19306	Improvements Other Th	5,432.62
225-45127-480	Other Miscellaneous	52.20
230-34721	Pool Instruction	15.00
230-45124-216	Chemicals and Chemical	168.87
230-45124-217	Other Operating Supplie	26.95
230-45124-260	Concessions	2,701.34
230-45124-350	Printing & Binding	136.50
230-45124-384	Refuse Disposal	159.12
230-45124-404	Repairs & Maint - M&E	659.28
230-45124-409	Repairs & Maint - Utilitie	589.92
230-45124-460	Miscellaneous Taxes	765.00
235-42153-212	Motor Fuels	1,595.25
235-42153-217	Other Operating Supplie	443.56
235-42153-312	Nursing	2,275.41
235-42153-321	Telephone	78.06
235-42153-323	Radio Units	46.69
235-42153-325	Dispatching	200.00
235-42153-326	Data Processing	1,163.25
235-42153-331	Travel Expense	79.10
235-42153-334	Meals/Lodging	257.25
235-42153-404	Repairs & Maint - M&E	94.38
235-42153-405	Repairs & Maint - Vehicl	47.38
250-46520-200	Office Supplies	17.80
250-46520-304	Legal Fees	980.00
250-46520-331	Travel Expense	28.25
250-46520-350	Printing & Binding	288.15
250-46520-480	Other Miscellaneous	692.31
254-46520-303	Engineering and Surveyi	585.00
254-46520-500	Capital Outlay	10,128.00
260-49360-720	Transfers	2,762.50
301-47000-480	Other Miscellaneous	450.00
301-49980-611	Bond Interest	4,361.25
302-10250	Cash with Fiscal Agent	-930.21
302-49980-611	Bond Interest	1,481.29
303-10250	Cash with Fiscal Agent	-2,963.24

## Account Summary

Account Number	Account Name	Payment Amount
303-49980-611	Bond Interest	19,196.25
304-39202	Contribution from Enter	-2,762.50
304-49980-611	Bond Interest	7,117.50
305-39202	Contribution from Enter	-6,778.02
305-49980-611	Bond Interest	23,372.50
406-10250	Cash with Fiscal Agent	-277.85
406-49980-611	Bond Interest	442.46
601-10250	Cash with Fiscal Agent	-1,478.43
601-14200	Inventory	457.31
601-20202	Sales Tax Payable	10.32
601-49360-720	Transfers	3,185.67
601-49400-212	Motor Fuels	76.73
601-49400-216	Chemicals and Chemical	1,711.11
601-49400-217	Other Operating Supplie	482.81
601-49400-303	Engineering and Surveyi	490.00
601-49400-321	Telephone	31.18
601-49400-322	Postage	230.74
601-49400-325	Dispatching	100.00
601-49400-326	Data Processing	812.31
601-49400-404	Repairs & Maint - M&E	268.56
601-49400-405	Repairs & Maint - Vehicl	383.24
601-49400-460	Miscellaneous Taxes	7.73
601-49400-480	Other Miscellaneous	11.46
601-49980-611	Bond Interest	13,143.80
602-10250	Cash with Fiscal Agent	-1,113.52
602-49360-720	Transfers	3,592.35
602-49450-212	Motor Fuels	227.95
602-49450-216	Chemicals and Chemical	1,204.87
602-49450-217	Other Operating Supplie	482.81
602-49450-310	Lab Testing	1,286.60
602-49450-321	Telephone	31.18
602-49450-322	Postage	230.74
602-49450-325	Dispatching	100.00
602-49450-326	Data Processing	812.31
602-49450-350	Printing & Binding	136.50
602-49450-383	Gas Utility	59.79
602-49450-384	Refuse Disposal	85.04
602-49450-404	Repairs & Maint - M&E	383.86
602-49450-405	Repairs & Maint - Vehicl	383.23
602-49450-408	Repairs & Maint - Distrib	352.00
602-49450-460	Miscellaneous Taxes	25.29
602-49450-480	Other Miscellaneous	450.00
602-49980-611	Bond Interest	38,838.70
604-11500	Accounts Receivable	68.02
604-14200	Inventory	17,278.09
604-20202	Sales Tax Payable	17,423.00
604-22000	Deposits	1,625.00
604-49550-212	Motor Fuels	608.64
604-49550-217	Other Operating Supplie	659.63
604-49550-263	Merchandise for Resale	324,065.41
604-49550-321	Telephone	31.18
604-49550-322	Postage	230.74
604-49550-325	Dispatching	187.50
604-49550-326	Data Processing	1,675.39
604-49550-340	Advertising	548.10
604-49550-384	Refuse Disposal	84.75
604-49550-404	Repairs & Maint - M&E	797.26
604-49550-406	Repairs & Maint - Groun	23.37

## Account Summary

Account Number	Account Name	Payment Amount
604-49550-408	Repairs & Maint - Distrib	880.63
604-49550-450	Conservation	4,605.60
604-49550-480	Other Miscellaneous	137.46
609-20202	Sales Tax Payable	12,290.00
609-49751-217	Other Operating Supplie	55.96
609-49751-251	Liquor	20,688.24
609-49751-252	Beer	30,892.15
609-49751-253	Wine	4,349.26
609-49751-254	Soft Drinks & Mix	341.53
609-49751-256	Tobacco Products	257.70
609-49751-259	Non- Alcoholic	169.30
609-49751-261	Other Merchandise	32.31
609-49751-333	Freight and Express	486.72
609-49751-340	Advertising	24.00
609-49751-384	Refuse Disposal	71.06
609-49751-404	Repairs & Maint - M&E	26.95
609-49751-460	Miscellaneous Taxes	3.37
609-49751-480	Other Miscellaneous	24.60
614-11500	Accounts Receivable	376.71
614-16400	Machinery & Equipment	30,319.77
614-20202	Sales Tax Payable	7,078.00
614-49870-200	Office Supplies	80.16
614-49870-217	Other Operating Supplie	482.81
614-49870-227	Utility System Maint Sup	2,774.17
614-49870-304	Legal Fees	124.90
614-49870-313	Billing Service	660.00
614-49870-321	Telephone	31.16
614-49870-322	Postage	230.74
614-49870-326	Data Processing	1,116.92
614-49870-334	Meals/Lodging	163.85
614-49870-340	Advertising	993.50
614-49870-384	Refuse Disposal	73.92
614-49870-402	Repairs & Maint - Struct	554.29
614-49870-404	Repairs & Maint - M&E	26.94
614-49870-405	Repairs & Maint - Vehicl	4.61
614-49870-406	Repairs & Maint - Groun	94.00
614-49870-441	Transmission Fees	2,963.46
614-49870-442	Subscriber Fees	4,446.73
614-49870-447	Internet Expense	15,373.20
614-49870-448	On-Call Support	172.12
614-49870-451	Call Completion	4,166.43
614-49870-480	Other Miscellaneous	961.08
615-49850-211	Cleaning Supplies	56.66
615-49850-212	Motor Fuels	95.84
615-49850-215	Materials & Equipment	5,206.50
615-49850-217	Other Operating Supplie	26.95
615-49850-260	Concessions	2.87
615-49850-384	Refuse Disposal	130.88
615-49850-404	Repairs & Maint - M&E	305.26
615-49850-406	Repairs & Maint - Groun	126.07
615-49850-460	Miscellaneous Taxes	27.00
615-49850-480	Other Miscellaneous	42.00
617-49860-211	Cleaning Supplies	100.56
617-49860-340	Advertising	217.50
617-49860-384	Refuse Disposal	103.03
617-49860-404	Repairs & Maint - M&E	266.45
617-49860-406	Repairs & Maint - Groun	373.70
617-49860-409	Repairs & Maint - Utilitie	118.63

**Account Summary**

Account Number	Account Name	Payment Amount
617-49860-460	Miscellaneous Taxes	271.00
651-46520-406	Repairs & Maint - Groun	46,850.00
700-21701	Federal Withholding	10,022.50
700-21702	State Withholding	4,334.62
700-21703	FICA Tax Withholding	12,008.56
700-21704	PERA Contributions	16,399.07
700-21705	Retirement	5,350.00
700-21709	Wage Levy	930.23
700-21711	Medicare Tax Withholdi	3,275.12
700-21712	Flex Account	554.07
700-21714	Individual Insurance-Col	476.06
700-21717	Individual Insurance-MB	134.65
700-21719	Individual Insurance-MB	164.00
700-21720	VEBA Contributions	10,203.39
	<b>Grand Total:</b>	<b>804,701.27</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	691,314.90
2006AIntEquip	783.25
2006AIntJunCt	929.00
2006AIntMatthew	1,035.75
2006AIntPMWindom	1,607.00
2006AIntTIF	2,762.50
2006AIntWaterTower	2,068.75
2007BIntFund303	14,477.50
2007BIntSw	2,958.00
2007BIntWa	3,204.50
2009AInt	23,372.50
2011AIntSw	34,107.50
2011AIntWa	5,516.25
2011BInt	4,361.25
2012AIntFund302	1,481.29
2012AIntFund303	4,718.75
2012AIntFund406	442.46
2012AIntSw	1,773.20
2012AIntWa	2,354.30
HangarExp	5,432.62
	<b>Grand Total:</b>
	<b>804,701.27</b>

OK   
7/29/13



Windom, MN

# Expense Approval Report By Fund

Payment Dates 7/27/2013 - 7/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 100 - GENERAL</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
CONVENT. & VISTOR BUREAU	2013JULY	07/30/2013	LODGING TAX	100-41110-491	2,571.46	
					<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>2,571.46</b>
<b>Activity: 41310 - Administration</b>						
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	100-41310-133	80.00	
SELECTACCOUNT	20130730	07/30/2013	FLEX SPENDING 7-27-13	100-41310-217	123.49	
INDOFF, INC	2304646	07/12/2013	SUPPLIES	100-41310-200	8.95	
					<b>Activity 41310 - Administration Total:</b>	<b>212.44</b>
<b>Activity: 41910 - Planning &amp; Zoning</b>						
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	100-41910-133	24.00	
HANEFELD CUSTOM BUILDER	20130731	07/31/2013	OVERPAID ON BUILDING PER	100-41910-480	25.00	
INDOFF, INC	2304723	07/15/2013	SUPPLIES	100-41910-200	6.40	
					<b>Activity 41910 - Planning &amp; Zoning Total:</b>	<b>55.40</b>
<b>Activity: 41940 - City Hall</b>						
MN ENERGY RESOURCES	4069619-7JULY	07/23/2013	HEATING	100-41940-383	37.41	
					<b>Activity 41940 - City Hall Total:</b>	<b>37.41</b>
<b>Activity: 42120 - Crime Control</b>						
MOTOROLA	13967472	07/23/2013	SRO EQUIPMENT	100-42120-323	2,385.20	
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	100-42120-133	144.00	
ELAN	2013JULY	07/30/2013	CREDIT CARD - AMAZON	100-42120-200	35.49	
ELAN	2013JULY	07/30/2013	CREDIT CARD - AMAZON	100-42120-200	30.49	
ELAN	2013JULY	07/30/2013	CREDIT CARD - AMAZON	100-42120-200	69.48	
SECR REV FUND/CITY OF WD	2013JULY	07/30/2013	PETTY CASH - POLICE POSTAG	100-42120-322	12.05	
SECR REV FUND/CITY OF WD	2013JULY	07/30/2013	PETTY CASH-POLICE POSTAGE	100-42120-322	6.18	
ELAN	2013JULY	07/30/2013	CREDIT CARD - SRO EQUIPME	100-42120-326	507.43	
ELAN	2013JULY	07/30/2013	CREDIT CARD - SRO EQUIPME	100-42120-326	55.01	
ELAN	2013JULY	07/30/2013	CREDIT CARD - CABELAS	100-42120-480	427.49	
MOTOROLA	13966881	07/23/2013	SRO EQUIPMENT	100-42120-323	210.01	
FLEET SERVICES DIVISION	2013120003	07/26/2013	MONTHLY LEASE	100-42120-419	1,700.10	
					<b>Activity 42120 - Crime Control Total:</b>	<b>5,582.93</b>
<b>Activity: 42220 - Fire Fighting</b>						
ALPHA WIRELESS - MANKATO	664115	07/29/2013	EQUIPMENT	100-42220-323	69.51	
ELAN	2013JULY	07/30/2013	CREDIT CARD - COLEMAN CO	100-42220-480	347.11	
					<b>Activity 42220 - Fire Fighting Total:</b>	<b>416.62</b>
<b>Activity: 43100 - Streets</b>						
AMUNDSON DIG	06171301	07/05/2013	MAINTENANCE	100-43100-402	462.50	
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	100-43100-133	64.00	
STEVE NASBY	20130730	07/30/2013	CGMC	100-43100-331	324.87	
ELAN	2013JULY	07/30/2013	CREDIT CARD - FUEL	100-43100-212	35.24	
BARGEN INC	213241	07/11/2013	MAINTENANCE	100-43100-407	7,998.24	
					<b>Activity 43100 - Streets Total:</b>	<b>8,884.85</b>
<b>Activity: 45120 - Recreation</b>						
COCA-COLA BOTTLING COMP	0436542722	07/30/2013	MERCHANDISE	100-45120-254	41.80	
COCA-COLA BOTTLING COMP	0436542722	07/30/2013	MERCHANDISE	100-45120-480	206.61	
COCA-COLA BOTTLING COMP	0436544925	07/30/2013	MERCHANDISE	100-45120-480	115.84	
COCA-COLA BOTTLING COMP	0436547423	07/30/2013	MERCHANDISE	100-45120-254	57.91	
HOLLY LARSON	20130726	07/26/2013	EXPENSE	100-45120-217	90.40	
HOLLY LARSON	20130726A	07/26/2013	EXPENSE	100-45120-217	67.80	
					<b>Activity 45120 - Recreation Total:</b>	<b>580.36</b>

## Expense Approval Report

Payment Dates: 7/27/2013 - 7/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Activity: 45202 - Park Areas</b>					
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	100-45202-133	16.00
<b>Activity 45202 - Park Areas Total:</b>					<b>16.00</b>
<b>Fund 100 - GENERAL Total:</b>					<b>18,357.47</b>
<b>Fund: 211 - LIBRARY</b>					
<b>Activity: 45501 - Library</b>					
MN ENERGY RESOURCES	4081276-0JULY	07/23/2013	HEATING	211-45501-383	60.59
ARCHITECTURAL DIGEST	20130722	07/22/2013	SUBSCRIPTION	211-45501-435	44.95
<b>Activity 45501 - Library Total:</b>					<b>105.54</b>
<b>Fund 211 - LIBRARY Total:</b>					<b>105.54</b>
<b>Fund: 225 - AIRPORT</b>					
<b>Activity: 45127 - Airport</b>					
SOUTHWEST MN BROADBAN	WIND-001-0018JULY	07/23/2013	PHONE	225-45127-321	26.15
<b>Activity 45127 - Airport Total:</b>					<b>26.15</b>
<b>Fund 225 - AIRPORT Total:</b>					<b>26.15</b>
<b>Fund: 230 - POOL</b>					
<b>Activity: 45124 - Pool</b>					
COCA-COLA BOTTLING COMP	0436547423	07/30/2013	MERCHANDISE	230-45124-260	162.43
MN ENERGY RESOURCES	4348184-5JULY	07/23/2013	HEATING	230-45124-383	3,495.12
ELAN	2013JULY	07/30/2013	CREDIT CARD - CPO CLASS LU	230-45124-334	106.81
AH HERMEL COMPANY	375039	07/12/2013	MERCHANDISE	230-45124-260	297.25
<b>Activity 45124 - Pool Total:</b>					<b>4,061.61</b>
<b>Fund 230 - POOL Total:</b>					<b>4,061.61</b>
<b>Fund: 235 - AMBULANCE</b>					
<b>Activity: 42153 - Ambulance</b>					
ZOLL MEDICAL CORPORATION	2029498	07/16/2013	SUPPLIES	235-42153-217	83.89
BERGEN BAR & GRILL	722445	07/30/2013	EMT PICNIC	235-42153-334	170.00
ELAN	2013JULY	07/30/2013	CREDIT CARD -DIGITAL DATA	235-42153-200	46.90
ELAN	2013JULY	07/30/2013	CREDIT CARD - ROBERTS CO-A	235-42153-217	87.40
<b>Activity 42153 - Ambulance Total:</b>					<b>388.19</b>
<b>Fund 235 - AMBULANCE Total:</b>					<b>388.19</b>
<b>Fund: 250 - EDA GENERAL</b>					
<b>Activity: 46520 - EDA</b>					
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	250-46520-133	24.00
ELAN	2013JULY	07/30/2013	CREDIT CARD -EDAM SUMME	250-46520-334	207.70
SECR REV FUND/CITY OF WD	2013JULY	07/30/2013	PETTY CASH - EDA POP	250-46520-438	4.00
<b>Activity 46520 - EDA Total:</b>					<b>235.70</b>
<b>Fund 250 - EDA GENERAL Total:</b>					<b>235.70</b>
<b>Fund: 601 - WATER</b>					
SCANDIA CONSULTING	INSP 13-13	07/26/2013	WATER TOWER WORK	601-16400	21,292.50
<b>Activity: 49400 - Water</b>					<b>21,292.50</b>
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	601-49400-133	24.00
MN ENERGY RESOURCES	4095252-5JULY	07/23/2013	HEATING	601-49400-383	471.61
LUCAN COMMUNITY TV INC	2017	07/26/2013	MAINTENANCE	601-49400-404	146.38
SCANDIA CONSULTING	REPR 13-14	07/30/2013	MAINTENANCE	601-49400-402	6,500.00
HP SUDS CLUB, LLC	20130730	07/30/2013	BILLING CONTRACT SERVICE	601-49400-217	232.81
ELAN	2013JULY	07/30/2013	CREDIT CARD - PAY PAL	601-49400-217	7.50
ELAN	2013JULY	07/30/2013	CREDIT CARD - AWWA	601-49400-334	261.60
ELAN	2013JULY	07/30/2013	CREDIT CARD - AWWA	601-49400-334	28.70
SCANDIA CONSULTING	INSP 13-13	07/26/2013	WATER TOWER WORK	601-49400-402	21,292.50
<b>Activity 49400 - Water Total:</b>					<b>28,965.10</b>
<b>Fund 601 - WATER Total:</b>					<b>50,257.60</b>

## Expense Approval Report

Payment Dates: 7/27/2013 - 7/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 602 - SEWER</b>					
<b>Activity: 49450 - Sewer</b>					
USA BLUE BOOK	005757	07/23/2013	MAINTENANCE	602-49450-404	564.24
MN VALLEY TESTING	661894	07/15/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	661896	07/15/2013	TESTING	602-49450-310	38.40
MN ENERGY RESOURCES	4335469-5JULY	07/23/2013	HEATING	602-49450-383	16.31
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	602-49450-133	56.00
MN ENERGY RESOURCES	4222768-6JULY	07/23/2013	HEATING	602-49450-383	17.94
LUCAN COMMUNITY TV INC	2018	07/26/2013	MAINTENANCE	602-49450-404	146.38
HP SUDS CLUB, LLC	20130730	07/30/2013	BILLING CONTRACT SERVICE	602-49450-217	232.81
ELAN	2013JULY	07/30/2013	CREDIT CARD - PAY PAL	602-49450-217	7.50
PLUNKETT'S PEST CONTROL	3701397	07/11/2013	SERVICE	602-49450-404	133.59
PLUNKETT'S PEST CONTROL	3701397	07/11/2013	SERVICE	602-49450-404	106.88
MN VALLEY TESTING	661302	07/11/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	661730	07/12/2013	SERVICE	602-49450-310	146.20
<b>Activity 49450 - Sewer Total:</b>					<b>1,764.45</b>
<b>Fund 602 - SEWER Total:</b>					<b>1,764.45</b>
<b>Fund: 604 - ELECTRIC</b>					
PAT TEIRAB	2013JULY	07/30/2013	REFUND - STATEMENT CREDI	604-11500	27.74
ROSA MARIA NABARRO	2013JULY	07/30/2013	REFUND - UTILITY PREPAYME	604-22000	125.00
MATTHEW CARLSON	2013JULY	07/30/2013	REFUND - UTILITY PREPAYME	604-22000	300.00
JOSH DUERKSEN	2013JULY	07/30/2013	JOSH DUERKSEN-REFUND BAL	604-22000	106.92
ELECTRIC FUND	2013JULY-JD	07/30/2013	JOSH DUERKSEN-UTIL PREPAY	604-22000	193.08
ELECTRIC FUND	20130731	07/31/2013	TRENT ANDERSON-UTIL PREP	604-22000	73.23
KATIA HERNANDEZ	20130731	07/31/2013	REFUND - UTILITY PREPAYME	604-22000	125.00
ELECTRIC FUND	20130731A	07/31/2013	SHANNON DABERKOW-UTIL P	604-22000	220.93
SHANNON DABERKOW	2013JULY	07/31/2013	SHANNON DABERKOW-REFU	604-22000	79.07
AMBER GRUNEWALD	2013JULY	07/31/2013	REFUND - UTILITY PREPAYME	604-22000	125.00
TRENT ANDERSON	2013JULY	07/31/2013	TRENT ANDERSON-REFUND B	604-22000	226.77
					<b>1,602.74</b>
<b>Activity: 49550 - Electric</b>					
LAWNPRO	49784	07/12/2013	SERVICE	604-49550-406	90.84
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	604-49550-133	96.00
MN ENERGY RESOURCES	4355412-0JULY	07/23/2013	HEATING	604-49550-383	38.20
WINDOM QUICK PRINT	20130726	07/26/2013	SUPPLIES	604-49550-450	299.95
HP SUDS CLUB, LLC	20130730	07/30/2013	BILLING CONTRACT SERVICE	604-49550-217	232.82
BRAD BUSSA	20130730	07/30/2013	CLEANING	604-49550-406	184.60
ELAN	2013JULY	07/30/2013	CREDIT CARD - SAGE	604-49550-200	50.00
ELAN	2013JULY	07/30/2013	CREDIT CARD - PAY PAL	604-49550-217	7.50
SECR REV FUND/CITY OF WD	2013JULY	07/30/2013	PETTY CASH - WATER POSTAG	604-49550-322	14.52
SECR REV FUND/CITY OF WD	2013JULY	07/30/2013	PETTY CASH - ELECTRIC POST	604-49550-322	1.10
WESCO DISTRIBUTION, INC	566120	07/11/2013	TOOLS	604-49550-241	1,266.13
GRAINGER	9186597945	07/22/2013	EQUIPMENT	604-49550-405	564.14
<b>Activity 49550 - Electric Total:</b>					<b>2,845.80</b>
<b>Fund 604 - ELECTRIC Total:</b>					<b>4,448.54</b>
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Activity: 49751 - Liquor Store</b>					
JOHNSON BROS.	161341	07/15/2013	MERCHANDISE	609-49751-251	1,098.95
JOHNSON BROS.	161341	07/15/2013	MERCHANDISE	609-49751-333	16.00
JOHNSON BROS.	1616342	07/15/2013	MERCHANDISE	609-49751-251	350.70
JOHNSON BROS.	1616342	07/15/2013	MERCHANDISE	609-49751-254	36.00
JOHNSON BROS.	1616342	07/15/2013	MERCHANDISE	609-49751-333	20.80
JOHNSON BROS.	1616343	07/15/2013	MERCHANDISE	609-49751-253	88.97
JOHNSON BROS.	1616344	07/15/2013	MERCHANDISE	609-49751-251	650.66
JOHNSON BROS.	1616344	07/15/2013	MERCHANDISE	609-49751-333	8.00
SOUTHERN WINE & SPIRITS O	1052941	07/16/2013	MERCHANDISE	609-49751-251	1,356.29
SOUTHERN WINE & SPIRITS O	1052941	07/16/2013	MERCHANDISE	609-49751-333	27.94
SOUTHERN WINE & SPIRITS O	1052942	07/16/2013	MERCHANDISE	609-49751-254	40.00
SOUTHERN WINE & SPIRITS O	1052942	07/16/2013	MERCHANDISE	609-49751-333	1.85

Expense Approval Report

Payment Dates: 7/27/2013 - 7/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN WINE & SPIRITS O	1052943	07/16/2013	MERCHANDISE	609-49751-253	493.50
SOUTHERN WINE & SPIRITS O	1052943	07/16/2013	MERCHANDISE	609-49751-333	16.65
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	609-49751-133	16.00
MN ENERGY RESOURCES	4290426-8JULY	07/23/2013	HEATING	609-49751-383	44.45
COCA-COLA BOTTLING COMP	0446542724	07/22/2013	MERCHANDISE	609-49751-254	241.20
HAGEN BEVERAGE DIST. INC.	254384	07/30/2013	MERCHANDISE	609-49751-252	10,414.15
HAGEN BEVERAGE DIST. INC.	254384	07/30/2013	MERCHANDISE	609-49751-259	151.85
HAGEN BEVERAGE DIST. INC.	254403	07/30/2013	CREDIT - MERCHANDISE	609-49751-252	-8.00
BEVERAGE WHOLESALERS	0464193	07/29/2013	MERCHANDISE	609-49751-252	9,278.65
BANK MIDWEST	ULVESTAD-HARTBERG	07/29/2013	NSF-M.ULVESTAD & P.HARTB	609-49751-480	33.36
EXTREME BEVERAGE, LLC	W-783261	07/15/2013	MERCHANDISE	609-49751-254	167.50
AH HERMEL COMPANY	375250	07/15/2013	MERCHANDISE	609-49751-217	169.86
AH HERMEL COMPANY	375250	07/15/2013	MERCHANDISE	609-49751-254	189.84
AH HERMEL COMPANY	375250	07/15/2013	MERCHANDISE	609-49751-256	183.63
AH HERMEL COMPANY	375250	07/15/2013	MERCHANDISE	609-49751-261	89.11
AH HERMEL COMPANY	375250	07/15/2013	MERCHANDISE	609-49751-333	3.95
<b>Activity 49751 - Liquor Store Total:</b>					<b>25,181.86</b>
<b>Fund 609 - LIQUOR STORE Total:</b>					<b>25,181.86</b>

**Fund: 614 - TELECOM**

U-REKA BROADBAND VENTUR	1027	07/26/2013	CAPITAL - FAST SPRAYER/ NWI	614-16400	850.00
INTERNAL REVENUE SERVICE	2013JULY	07/30/2013	EXCISE TAX POSTING	614-20201	723.72
MN 9-1-1 PROGRAM	2013JULY	07/30/2013	911 SERVICE	614-20206	1,053.47
					<b>2,627.19</b>

**Activity: 49870 - Telecom**

BLUEHIGHWAYS	012-060313	07/15/2013	SUBSCRIBER	614-49870-442	256.13
NEUSTAR, INC.	L-0000008320	07/26/2013	SERVICE	614-49870-451	17.25
DISPLAY SYSTEMS INTERNATI	19658	07/26/2013	SERVICE	614-49870-442	163.88
NATIONAL CABLE TV COOP	SI-353516	07/26/2013	SMBS EQUIPMENT	614-49870-480	8,771.53
MN ENERGY RESOURCES	4098343-9JULY	07/23/2013	HEATING	614-49870-383	11.56
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	614-49870-133	96.00
GODFATHER'S PIZZA	137577	07/26/2013	MEETING EXPENSE	614-49870-334	25.63
CENTURY LINK	5078311075JULY	07/26/2013	TELEPHONE	614-49870-321	106.21
RESCO	546443-00	07/26/2013	SUPPLIES	614-49870-227	88.92
HP SUDS CLUB, LLC	20130730	07/30/2013	BILLING CONTRACT SERVICE	614-49870-217	232.81
ELAN	2013JULY	07/30/2013	CREDIT CARD - PAY PAL	614-49870-217	7.50
ELAN	2013JULY	07/30/2013	CREDIT CARD - DREAM HOST	614-49870-447	139.00
SOUTHWEST MN BROADBAN	20130731	07/31/2013	QVC COMMISSIONS - JUNE	614-49870-480	32.73
DISH NETWORK	8255290010011833JULY	07/26/2013	SERVICE	614-49870-442	3,400.00
<b>Activity 49870 - Telecom Total:</b>					<b>13,349.15</b>
<b>Fund 614 - TELECOM Total:</b>					<b>15,976.34</b>

**Fund: 615 - ARENA**

**Activity: 49850 - Arena**

COCA-COLA BOTTLING COMP	0436544925	07/30/2013	MERCHANDISE	615-49850-254	104.50
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	615-49850-133	32.00
MN ENERGY RESOURCES	4070858-8JULY	07/23/2013	HEATING	615-49850-383	134.38
<b>Activity 49850 - Arena Total:</b>					<b>270.88</b>
<b>Fund 615 - ARENA Total:</b>					<b>270.88</b>

**Fund: 617 - M/P CENTER**

**Activity: 49860 - M/P Center**

COCA-COLA BOTTLING COMP	0436544925	07/30/2013	MERCHANDISE	617-49860-254	146.30
NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	617-49860-133	48.00
MN ENERGY RESOURCES	4271541-7JULY	07/23/2013	HEATING	617-49860-383	118.96
MN DEPT OF EMPLOY & ECON	8706479	07/12/2013	UNEMPLOYMENT BENEFIT	617-49860-480	1.69
<b>Activity 49860 - M/P Center Total:</b>					<b>314.95</b>
<b>Fund 617 - M/P CENTER Total:</b>					<b>314.95</b>

**Fund: 700 - PAYROLL**

NCPERS MINNESOTA	8446813	07/23/2013	INSURANCE 844600	700-21706	32.00
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Expense Approval Report

Payment Dates: 7/27/2013 - 7/31/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW ENFORCMENT LABOR SE	2013JULY	07/30/2013	UNION DUES	700-21707	270.00
LOCAL UNION #949	2013JULY	07/30/2013	UNION DUES	700-21707	1,419.56
SELECTACCOUNT	20130731	07/31/2013	FLEX SPENDING	700-21712	223.05
					<u>1,944.61</u>
				<b>Fund 700 - PAYROLL Total:</b>	<b>1,944.61</b>
				<b>Grand Total:</b>	<b><u>123,333.89</u></b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL	18,357.47
211 - LIBRARY	105.54
225 - AIRPORT	26.15
230 - POOL	4,061.61
235 - AMBULANCE	388.19
250 - EDA GENERAL	235.70
601 - WATER	50,257.60
602 - SEWER	1,764.45
604 - ELECTRIC	4,448.54
609 - LIQUOR STORE	25,181.86
614 - TELECOM	15,976.34
615 - ARENA	270.88
617 - M/P CENTER	314.95
700 - PAYROLL	1,944.61
<b>Grand Total:</b>	<b>123,333.89</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-41110-491	Payments to Other Orga	2,571.46
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	8.95
100-41310-217	Other Operating Supplie	123.49
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	6.40
100-41910-480	Other Miscellaneous	25.00
100-41940-383	Gas Utility	37.41
100-42120-133	Employer Paid Insurance	144.00
100-42120-200	Office Supplies	135.46
100-42120-322	Postage	18.23
100-42120-323	Radio Units	2,595.21
100-42120-326	Data Processing	562.44
100-42120-419	Vehicle Lease	1,700.10
100-42120-480	Other Miscellaneous	427.49
100-42220-323	Radio Units	69.51
100-42220-480	Other Miscellaneous	347.11
100-43100-133	Employer Paid Insurance	64.00
100-43100-212	Motor Fuels	35.24
100-43100-331	Travel Expense	324.87
100-43100-402	Repairs & Maint - Struct	462.50
100-43100-407	Repairs & Maint - Seal C	7,998.24
100-45120-217	Other Operating Supplie	158.20
100-45120-254	Soft Drinks & Mix	99.71
100-45120-480	Other Miscellaneous	322.45
100-45202-133	Employer Paid Insurance	16.00
211-45501-383	Gas Utility	60.59
211-45501-435	Books and Pamphlets	44.95
225-45127-321	Telephone	26.15
230-45124-260	Concessions	459.68
230-45124-334	Meals/Lodging	106.81
230-45124-383	Gas Utility	3,495.12
235-42153-200	Office Supplies	46.90
235-42153-217	Other Operating Supplie	171.29
235-42153-334	Meals/Lodging	170.00
250-46520-133	Employer Paid Insurance	24.00
250-46520-334	Meals/Lodging	207.70
250-46520-438	Meeting Expense	4.00
601-16400	Machinery & Equipment	21,292.50

## Account Summary

Account Number	Account Name	Payment Amount
601-49400-133	Employer Paid Insurance	24.00
601-49400-217	Other Operating Supplie	240.31
601-49400-334	Meals/Lodging	290.30
601-49400-383	Gas Utility	471.61
601-49400-402	Repairs & Maint - Struct	27,792.50
601-49400-404	Repairs & Maint - M&E	146.38
602-49450-133	Employer Paid Insurance	56.00
602-49450-217	Other Operating Supplie	240.31
602-49450-310	Lab Testing	482.80
602-49450-383	Gas Utility	34.25
602-49450-404	Repairs & Maint - M&E	951.09
604-11500	Accounts Receivable	27.74
604-22000	Deposits	1,575.00
604-49550-133	Employer Paid Insurance	96.00
604-49550-200	Office Supplies	50.00
604-49550-217	Other Operating Supplie	240.32
604-49550-241	Small Tools	1,266.13
604-49550-322	Postage	15.62
604-49550-383	Gas Utility	38.20
604-49550-405	Repairs & Maint - Vehicl	564.14
604-49550-406	Repairs & Maint - Groun	275.44
604-49550-450	Conservation	299.95
609-49751-133	Employer Paid Insurance	16.00
609-49751-217	Other Operating Supplie	169.86
609-49751-251	Liquor	3,456.60
609-49751-252	Beer	19,684.80
609-49751-253	Wine	582.47
609-49751-254	Soft Drinks & Mix	674.54
609-49751-256	Tobacco Products	183.63
609-49751-259	Non- Alcoholic	151.85
609-49751-261	Other Merchandise	89.11
609-49751-333	Freight and Express	95.19
609-49751-383	Gas Utility	44.45
609-49751-480	Other Miscellaneous	33.36
614-16400	Machinery & Equipment	850.00
614-20201	Excise Tax Payable	723.72
614-20206	911 TAP & TACIP Fees Cl	1,053.47
614-49870-133	Employer Paid Insurance	96.00
614-49870-217	Other Operating Supplie	240.31
614-49870-227	Utility System Maint Sup	88.92
614-49870-321	Telephone	106.21
614-49870-334	Meals/Lodging	25.63
614-49870-383	Gas Utility	11.56
614-49870-442	Subscriber Fees	3,820.01
614-49870-447	Internet Expense	139.00
614-49870-451	Call Completion	17.25
614-49870-480	Other Miscellaneous	8,804.26
615-49850-133	Employer Paid Insurance	32.00
615-49850-254	Soft Drinks & Mix	104.50
615-49850-383	Gas Utility	134.38
617-49860-133	Employer Paid Insurance	48.00
617-49860-254	Soft Drinks & Mix	146.30
617-49860-383	Gas Utility	118.96
617-49860-480	Other Miscellaneous	1.69
700-21706	Medical Insurance	32.00
700-21707	Union Dues	1,689.56
700-21712	Flex Account	223.05
	<b>Grand Total:</b>	<b>123,333.89</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	120,176.24
Equipment	<u>3,157.65</u>
<b>Grand Total:</b>	<b>123,333.89</b>

State of Minnesota  
Department of Transportation  
Office of Aeronautics  
Airport Development Section

Construction Report and Cost Estimate

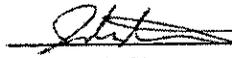
State Project Number: 1701-34  
Municipality: WINDOM  
Project Description: Construct Hangar, Fuel Farm EA 09-12  
Contractor's Name: *Empire Bldg Constr.*

Agreement: 02655  
Region: S FAA Proj Number: 3-27-0113-09-12  
FY: 2013 Estimate Number: *5*  
Construction Costs Through: July 26, 2013

CERTIFICATION OF WORK PERFORMED

I have examined the materials furnished and work performed by the Contractor on the above project. To the best of my knowledge the quantities are correct and in accordance with the plans and specifications. I recommend this estimate for payment. If a Statement of Engineering Services is attached, I certify the engineering costs shown are correct.

Dated: *7/30/13* Title: *Project Manager - TKDA*

  
Engineer's Signature

This is to certify that the quantities as shown herein are a fair estimate for the period covered by this Report.

Dated: \_\_\_\_\_ Title: \_\_\_\_\_

CERTIFICATION BY AN OFFICIAL OF WINDOM

I hereby certify this report (and the attached Statement of Engineering Services) was approved for payment by the Municipal Council at the regular (special) meeting held on the \_\_\_\_\_ Day of \_\_\_\_\_.

Title: \_\_\_\_\_

WINDOM

Approval

July 30, 2013

State of Minnesota  
 Department of Transportation  
 Office of Aeronautics  
 Airport Development Section

STATEMENT OF CONSTRUCTION WORK PERFORMED

State Project Number: 1701-34

Municipality: WINDOM

Project Description: Construct Hangar, Fuel Farm EA 09-12

Agreement: 02655

Region: S FAA Proj Number: 3-27-0113-09-12

FY: 2013 Estimate Number: 5

Construction Costs Through: July 26, 2013

Item Number	Construction Item	Unit of Measure	Funding Rate FAA-ST-MUN	Unit Price	Quantity	Amount	Previously Completed Quantity	Completed This Report Quantity	Completed to Date Quantity	Completed to Date Amount
1	S Central Electric 11V29V12	dollars	090 000 010	1.00		0.00	16.030	0.000	16.030	16.03
2	S Central Electric 11V13V12	dollars	090 000 010	1.00		0.00	2,778.750	0.000	2,778.750	2,778.75
3	Knickrehm Electric 2355	dollars	090 000 010	1.00		0.00	1,169.560	0.000	1,169.560	1,169.56
4	JH Larson S100236457 001	dollars	090 000 010	1.00		0.00	526.440	0.000	526.440	526.44
5	**** EMPIRE CONSTRUCTION ****		*** **			0.00		0.000		0.00
6	MOBILIZATION	LS	090 000 010	12,000.00	1.000	12,000.00	1.000	0.000	1.000	12,000.00
7	ELECTRICAL UTILITY ENCASEMENT	LF	090 000 010	12.00	330.000	3,960.00		0.000		0.00
8	REMOVE BITUMINOUS PAVEMENT	SY	090 000 010	7.31	205.000	1,498.55	205.000	0.000	205.000	1,498.55
9	REMOVE SUBDRAIN	LF	090 000 010	5.35	100.000	535.00	100.000	0.000	100.000	535.00
10	REMOVE CONCRETE PAD	LS	090 000 010	400.00	1.000	400.00	1.000	0.000	1.000	400.00
11	REMOVE AIRCRAFT ANCHOR	EACH	090 000 010	150.00	9.000	1,350.00	9.000	0.000	9.000	1,350.00
12	COMMON EXCAVATION	CY	090 000 010	16.00	50.000	800.00	50.000	0.000	50.000	800.00
13	SUBGRADE EXCAVATION	CY	090 000 010	10.70	100.000	1,070.00		100.000	100.000	1,070.00
14	GRANULAR MATERIAL (CV)	CY	090 000 010	24.00	175.000	4,200.00	84.000	91.000	175.000	4,200.00
15	WATER	MGAL	090 000 010	100.00	25.000	2,500.00		0.000		0.00
16	TOPSOIL PLACEMENT	SY	090 000 010	4.50	712.000	3,204.00	712.000	0.000	712.000	3,204.00
17	6" AGGREGATE BASE	SY	090 000 010	17.80	550.000	9,790.00		550.000	550.000	9,790.00
18	WEARING COURSE MIXTURE	TON	090 000 010	84.07	70.000	5,884.90		70.000	70.000	5,884.90
19	BINDER COURSE MIXTURE	TON	090 000 010	75.36	70.000	5,275.20		70.000	70.000	5,275.20
20	BITUMINOUS MATERIAL FOR MIXTUR	TON	090 000 010	131.23	10.000	1,312.30		8.100	8.100	1,062.96
21	BITUMINOUS TACK COAT	GAL	090 000 010	5.66	55.000	311.30		5.000	5.000	28.30
22	AIRCRAFT ANCHOR IN BITUMINOUS	EACH	090 000 010	150.00	9.000	1,350.00	9.000	0.000	9.000	1,350.00
23	PAVEMENT MARKING	LS	090 000 010	1,000.00	1.000	1,000.00		1.000	1.000	1,000.00
24	MARKING OBLITERATION	LS	090 000 010	1,000.00	1.000	1,000.00		1.000	1.000	1,000.00
25	SODDING	SY	090 000 010	6.80	750.000	5,100.00		750.000	750.000	5,100.00
26	WATER	MGAL	090 000 010	100.00	45.000	4,500.00		0.000		0.00
27	SILT FENCE, HEAVY DUTY	LF	090 000 010	3.00	400.000	1,200.00	400.000	0.000	400.000	1,200.00

State of Minnesota  
 Department of Transportation  
 Office of Aeronautics  
 Airport Development Section

STATEMENT OF CONSTRUCTION WORK PERFORMED

State Project Number: 1701-34

Municipality: WINDOM

Project Description: Construct Hangar, Fuel Farm EA 09-12

Agreement: 02655

Region: S FAA Proj Number: 3-27-0113-09-12

FY: 2013 Estimate Number: 5

Construction Costs Through: July 26, 2013

Item Number	Construction Item	Unit of Measure	Funding Rate FAA-ST-MUN	Unit Price	Quantity	Amount	Previously Completed Quantity	Completed This Report Quantity	Completed to Date Quantity	Completed to Date Amount
28	HANGAR ELECTRICAL CONSTRUCTION	LS	090 000 010	40,000.00	1.000	40,000.00	0.900	0.100	1.000	40,000.00
29	HANGAR MECHANICAL CONSTRUCTION	LS	090 000 010	25,500.00	1.000	25,500.00	0.900	0.100	1.000	25,500.00
30	PREFABRICATED METAL HANGAR BUI	LS	090 000 010	236,159.00	1.000	236,159.00	0.970	0.030	1.000	236,159.00
31	LIGHTING UPGRADE	LS	090 000 010	5,000.00	1.000	5,000.00	1.000	0.000	1.000	5,000.00
32	IN-FLOOR HEATING UPGRADE	LS	090 000 010	11,300.00	1.000	11,300.00	1.000	0.000	1.000	11,300.00
33	BI-FOLD DOOR INSULATION	LS	090 000 010	1,200.00	1.000	1,200.00	1.000	0.000	1.000	1,200.00
34	LINER PANEL - FULL HEIGHT AND	LS	090 000 010	11,500.00	1.000	11,500.00	1.000	0.000	1.000	11,500.00
35	EPOXY FLOORING AND VAPOR BARRI	LS	090 000 010	29,013.00	1.000	29,013.00		0.500	0.500	14,506.50
36	OVERHEAD DOOR	LS	090 000 010	3,074.00	1.000	3,074.00	1.000	0.000	1.000	3,074.00
37	CO #1	LS	090 000 010	6,325.00	1.000	6,325.00		1.000	1.000	6,325.00
38	CO #2	LS	090 000 010	4,500.00	1.000	4,500.00		1.000	1.000	4,500.00
39	CO #3	LS	090 000 010	2,771.11	1.000	2,771.11		1.000	1.000	2,771.11
Contract Totals:						444,583.36			Completed to Date:	423,075.30

State of Minnesota  
 Department of Transportation  
 Office of Aeronautics  
 Airport Development Section

STATEMENT OF CONSTRUCTION WORK PERFORMED

State Project Number: 1701-34

Municipality: WINDOM

Project Description: Construct Hangar, Fuel Farm EA 09-12

Agreement: 02655

Region: S FAA Proj Number: 3-27-0113-09-12

FY: 2013 Estimate Number: 5

Construction Costs Through: July 26, 2013

Item Number	Construction Item	Unit of Measure	Funding Rate FAA-ST-MUN	Unit Price	Quantity	Amount	Previously Completed Quantity	Completed This Report Quantity	Completed to Date Quantity	Completed to Date Amount
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		TOTAL	FEDERAL	STATE	LOCAL
Construction Prorates:	A		90.0000 %	0.0000 %	10.0000 %
Previously Completed:		348,942.56	314,047.33	0.00	34,895.23
Completed This Report:		74,132.74	66,719.98	0.00	7,412.76
Completed to Date:		423,075.30	380,767.31	0.00	42,307.99

Retainage Computation for Payment to:

Total Completed to Date:	423,075.30	380,767.31	0.00	42,307.99
Less 4 % Retainage:	20,929.23	18,836.31	0.00	2,092.92
Sub Total Payment:	402,146.07	361,931.00	0.00	40,215.07
Less Previous Payments:	331,719.97	298,547.00	0.00	33,172.97
Contractors Payment This Estimate:	70,426.10	63,384.00	0.00	7,042.10

2012 LARGE AIRCRAFT HANGAR CONSTRUCTION PROJECT  
 WINDOM MUNICIPAL AIRPORT  
 SCHEDULE OF PAYMENTS

FAA AIP NO. 3-27-0113-09-12  
 STATE PROJECT NO. A1701-34  
 TKDA PROJECT NO. 15104

CONTRACTOR: EMPIRE BUILDING CONSTRUCTION

ITEM NO.	DESCRIPTION	PLAN QUANTITY	UNIT PRICE	BID TOTAL	PARTIAL PAYMENT #1 THRU 12/28/12		PARTIAL PAYMENT #2 THRU 3/20/13		PARTIAL PAYMENT #3 THRU 4/26/13		PARTIAL PAYMENT #4 THRU 5/24/13		PARTIAL PAYMENT #5 THRU 7/26/13		COMPLETE TO DATE			
					QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL		
40-1	MOBILIZATION	1 LS	12,000.00	12,000.00	0.00	3,600.00	0.00	3,600.00	0.00	4,800.00	0.00	0.00	0.00	1.00	12,000.00	0.00	0.00	
230H	ELECTRICAL UTILITY ENCASUREMENT	350 LF	12.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43-1	REMOVE BITUMINOUS PAVEMENT	205 SY	7.31	1,498.55	205.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	1,498.55	0.00	0.00	
43-2	REMOVE SUBDRAIN	100 LF	5.35	535.00	100.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	535.00	0.00	0.00	
43-3	REMOVE CONCRETE PAD	1 LB	400.00	400.00	1.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	400.00	0.00	0.00	
43-4	REMOVE AIRCRAFT ANCHOR	9 EA	150.00	1,350.00	0.00	0.00	0.00	0.00	0.00	9.00	1,350.00	0.00	0.00	8.00	1,350.00	0.00	0.00	
51-1	COMMON EXCAVATION	50 CY	16.00	800.00	50.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	800.00	0.00	0.00	
51-2	RUBGRADE EXCAVATION	100 CY	10.70	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,070.00	0.00	100.00	1,070.00	0.00	0.00	
51-4	GRANULAR MATERIAL (CV)	175 CY	24.00	4,200.00	84.00	2,016.00	0.00	0.00	0.00	0.00	91.00	2,184.00	0.00	175.00	4,200.00	0.00	0.00	
51-7	WATER	25 MGAL	100.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51-12	TOPSOIL PLACEMENT	712 SY	4.50	3,204.00	712.00	3,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	3,204.00	0.00	0.00	
72-1	6" AGGREGATE BASE	550 SY	17.60	9,790.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	9,790.00	0.00	550.00	9,790.00	0.00	0.00	
82-1	WEARING COURSE MIXTURE	70 TN	84.07	5,884.90	0.00	0.00	0.00	0.00	0.00	0.00	70.00	5,884.90	0.00	70.00	5,884.90	0.00	0.00	
82-2	BINDER COURSE MIXTURE	70 TN	75.35	5,275.20	0.00	0.00	0.00	0.00	0.00	0.00	70.00	5,275.20	0.00	70.00	5,275.20	0.00	0.00	
82-5	BITUMINOUS MATERIAL FOR MIXTURE	10 TN	131.23	1,312.30	0.00	0.00	0.00	0.00	0.00	0.00	8.10	1,062.96	0.00	8.10	1,062.96	0.00	0.00	
82-6	BITUMINOUS TACK COAT	55 GAL	5.69	311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	28.30	5.00	28.30	0.00	
103-1	AIRCRAFT ANCHOR IN BITUMINOUS	9 EA	150.00	1,350.00	0.00	0.00	0.00	0.00	0.00	9.00	1,350.00	0.00	0.00	9.00	1,350.00	0.00	0.00	
105-1	PAVEMENT MARKING	1 LS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,000.00	0.00	1.00	1,000.00	0.00	0.00	
105-2	MARKING OBLITERATION	1 LS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,000.00	0.00	1.00	1,000.00	0.00	0.00	
111-1	SODDING	750 SY	6.80	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	5,100.00	0.00	750.00	5,100.00	0.00	0.00	
111-2	WATER	45 MGAL	100.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112-1	SILT FENCE, HEAVY DUTY	400 LF	3.00	1,200.00	400.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,200.00	0.00	0.00	
200-1	HANGAR ELECTRICAL CONSTRUCTION	1 LS	40,000.00	40,000.00	0.00	0.00	0.00	0.40	16,000.00	0.00	0.00	20,000.00	0.10	4,000.00	1.00	40,000.00	0.00	0.00
300-1	HANGAR MECHANICAL CONSTRUCTION	1 LS	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.80	22,850.00	0.10	2,550.00	1.00	25,500.00	0.00	0.00	
600-1	PREFABRICATED METAL HANGAR BUILDING	1 LB	236,159.00	236,159.00	0.00	141,695.40	0.20	47,231.80	0.07	16,531.13	0.10	23,615.00	0.03	7,084.77	1.00	239,159.00	0.00	0.00
200-2	LIGHTING UPGRADE	1 LS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1.00	5,000.00	0.00	0.00	1.00	5,000.00	0.00	0.00	
300-2	IN-FLOOR HEATING UPGRADE	1 LS	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	1.00	11,300.00	0.00	0.00	1.00	11,300.00	0.00	0.00	
500-2	BI-FOLD DOOR INSULATION	1 LS	1,200.00	1,200.00	0.00	0.00	1.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1.00	1,200.00	0.00	0.00	
500-3	LINER PANEL - FULL HEIGHT AND CEILING	1 LB	11,500.00	11,500.00	0.00	0.00	0.8	9,200.00	0.00	0.2	2,300.00	0.00	0.00	1.00	11,500.00	0.00	0.00	
500-4	EPOXY FLOORING AND VAPOR BARRIER	1 LS	28,013.00	28,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.5	14,506.50	0.50	14,506.50	0.00	0.00
500-5	OVERHEAD DOOR	1 LS	3,074.00	3,074.00	0.00	0.00	0.00	0.00	0.00	1.00	3,074.00	0.00	0.00	1.00	3,074.00	0.00	0.00	
CO 1	Water Service to Hangar	1 LB	6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.0	6,325.00	1.00	6,325.00	0.00	0.00
CO 2	Additional Wall Insulation	1 LS	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.0	4,500.00	1.00	4,500.00	0.00	0.00
CO 3	Rear Access Drive Paving	1 LS	2,771.11	2,771.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.0	2,771.11	1.00	2,771.11	0.00	0.00
<b>TOTAL</b>				<b>\$444,583.38</b>	<b>\$154,848.95</b>	<b>\$61,231.80</b>	<b>\$37,331.13</b>	<b>\$90,939.90</b>	<b>\$74,132.74</b>	<b>\$418,584.52</b>								
				<b>LESS 5% RETAINAGE</b>	<b>\$7,747.45</b>	<b>\$3,081.59</b>	<b>\$1,068.56</b>	<b>\$4,547.00</b>	<b>\$3,706.84</b>	<b>\$20,929.23</b>								
				<b>TOTAL THIS ESTIMATE</b>	<b>\$147,201.50</b>	<b>\$58,170.21</b>	<b>\$35,464.57</b>	<b>\$66,392.90</b>	<b>\$70,426.10</b>	<b>\$597,655.29</b>								

USDA-FmHA  
Form FmHA 1924-18

**PARTIAL PAYMENT ESTIMATE**

CONTRACT NO: 0045-38  
PARTIAL PAYMENT ESTIMATE #3

PAGE 1 OF 5

OWNER: CITY OF WINDOM  
2013 NORTH INDUSTRIAL PARK

CONTRACTOR:  
HOLTMEIER CONSTRUCTION, INC  
MANKATO, MN 56001

PERIOD OF ESTIMATE  
FROM TO  
5/31/2013 7/31/2013

**CONTRACT CHANGE ORDER SUMMARY**

**ESTIMATE**

NO	FmHA Approval Date	Amount			
		Additions	Deductions		
1	6/21/13	\$7,039.10		1. Original Contract.....	\$1,307,482.47
2	6/17/13	\$4,640.00		2. Change Orders.....	\$11,679.10
3				3. Revised Contract (1+2).....	\$1,319,161.57
4				4. Work Completed*.....	\$956,532.02
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$956,532.02
7				7. Retainage*.....	\$47,776.60
8				8. Previous Payments.....	\$516,445.91
9				9. Amount Due (6-7-8).....	\$391,309.51
10				* Detailed breakdown attachment	
<b>TOTALS</b>		\$11,679.10	\$0.00		
<b>NET CHANGE</b>		\$11,679.10			

**CONTRACT TIME**

Original (days) October 25, 2013  
Revised:  
Remaining:

On-Schedule:  Yes  
 No

Starting Date: 5/13/2013  
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 payments have been paid by the contractor for work which previous payment estimates was issued and payments received from the owner, and that current payment under herein is now due.

HOLTMEIER CONSTRUCTION, INC.  
MANKATO, MN

By: *Jim Kuller*  
Date: 7-31-13

**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: 8/2/13

**APPROVED BY OWNER:**

Owner: CITY OF WINDOM

By:  
Date:

**ACCEPTED BY FmHA:**

This review and acceptance of this estimate by FmHA does not affect 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 #3

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
<b>Watermain (Bituminous Option)</b>										
12" WATERMAIN	3490	L.F.	\$31.60	\$ 110,284.00	0	\$ -	3826	\$ 120,901.60	3826	\$ 120,901.60
10" WATERMAIN	1025	L.F.	\$24.80	\$ 25,420.00	0	\$ -	1025	\$ 25,420.00	1025	\$ 25,420.00
8" WATERMAIN	462	L.F.	\$21.50	\$ 9,933.00	0	\$ -	460	\$ 9,890.00	460	\$ 9,890.00
6" WATERMAIN	150	L.F.	\$18.10	\$ 2,715.00	0	\$ -	58	\$ 1,049.80	58	\$ 1,049.80
12" VALVE AND BOX	6	Each	\$2,660.20	\$ 15,961.20	0	\$ -	7	\$ 18,621.40	7	\$ 18,621.40
10" VALVE AND BOX	2	Each	\$2,213.00	\$ 4,426.00	0	\$ -	2	\$ 4,426.00	2	\$ 4,426.00
8" VALVE AND BOX	3	Each	\$1,579.50	\$ 4,738.50	0	\$ -	4	\$ 6,318.00	4	\$ 6,318.00
6" VALVE AND BOX	9	Each	\$1,212.00	\$ 10,908.00	0	\$ -	9	\$ 10,908.00	9	\$ 10,908.00
12" TEE	1	Each	\$985.20	\$ 985.20	0	\$ -	2	\$ 1,970.40	2	\$ 1,970.40
8" TEE	1	Each	\$540.10	\$ 540.10	0	\$ -	1	\$ 540.10	1	\$ 540.10
12" BEND 90 DEG	1	Each	\$682.90	\$ 682.90	0	\$ -	3	\$ 2,048.70	3	\$ 2,048.70
12" X 10" TEE	1	Each	\$951.10	\$ 951.10	0	\$ -	0	\$ -	0	\$ -
12" X 6" TEE	5	Each	\$767.00	\$ 3,835.00	0	\$ -	6	\$ 4,602.00	6	\$ 4,602.00
10" X 8" TEE	1	Each	\$746.50	\$ 746.50	0	\$ -	1	\$ 746.50	1	\$ 746.50
10" X 6" TEE	1	Each	\$684.40	\$ 684.40	0	\$ -	2	\$ 1,368.80	2	\$ 1,368.80
12" CROSS	4	Each	\$1,232.40	\$ 4,929.60	0	\$ -	2	\$ 2,464.80	2	\$ 2,464.80
12" PLUG	3	Each	\$217.30	\$ 651.90	0	\$ -	3	\$ 651.90	3	\$ 651.90
10" PLUG	1	Each	\$171.10	\$ 171.10	0	\$ -	1	\$ 171.10	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	0	\$ -	1	\$ 419.60	1	\$ 419.60
8" X 6" REDUCER	1	Each	\$281.70	\$ 281.70	0	\$ -	1	\$ 281.70	1	\$ 281.70
HYDRANT	9	Each	\$3,131.90	\$ 28,187.10	0	\$ -	9	\$ 28,187.10	9	\$ 28,187.10
ROCK SUBFOUNDATION (CV)	538	C.Y.	\$0.01	\$ 5.38	0	\$ -	538	\$ 5.38	538	\$ 5.38
BORE 20" STEEL CASING	87	L.F.	\$205.00	\$ 17,835.00	90	\$ 18,450.00	0	\$ -	90	\$ 18,450.00
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	0	\$ -	377	\$ 13,949.00	377	\$ 13,949.00
DITCH RESTORATION	2400	L.F.	\$1.00	\$ 2,400.00	1200	\$ 1,200.00	1200	\$ 1,200.00	2400	\$ 2,400.00
<b>WATERMAIN SUBTOTAL (BITUMINOUS OPTION)</b>				<b>\$ 271,768.08</b>		<b>\$ 19,650.00</b>		<b>\$ 256,141.88</b>		<b>\$ 275,791.88</b>
<b>Sanitary Sewer (Bituminous Option)</b>										
12" SDR 35 SEWER 8-10' DEEP	500	L.F.	\$25.90	\$ 12,950.00	0	\$ -	500	\$ 12,950.00	500	\$ 12,950.00
12" SDR 35 SEWER 10-12' DEEP	350	L.F.	\$25.90	\$ 9,065.00	0	\$ -	623	\$ 16,135.70	623	\$ 16,135.70
12" SDR 35 SEWER 12-14' DEEP	300	L.F.	\$27.90	\$ 8,370.00	0	\$ -	300	\$ 8,370.00	300	\$ 8,370.00
8" SDR 35 SEWER 10-12' DEEP	310	L.F.	\$21.40	\$ 6,634.00	0	\$ -	310	\$ 6,634.00	310	\$ 6,634.00
6" FORCEMAIN 6-8' DEEP	5,230	L.F.	\$14.80	\$ 77,404.00	0	\$ -	5,230	\$ 77,404.00	5,230	\$ 77,404.00
6" FORCEMAIN 8-12' DEEP	550	L.F.	\$14.80	\$ 8,140.00	0	\$ -	550	\$ 8,140.00	550	\$ 8,140.00
MANHOLE	39	L.F.	\$243.70	\$ 9,504.30	17	\$ 4,142.90	22	\$ 5,361.40	39	\$ 9,504.30
FORCEMAIN VALVE MANHOLE	1	Each	\$11,345.00	\$ 11,345.00	0.00	\$ -	0.50	\$ 5,672.50	0.5	\$ 5,672.50
AIR RELIEF MANHOLE	8	L.F.	\$1,085.00	\$ 8,680.00	7.50	\$ 8,137.50	0.5	\$ 542.50	8	\$ 8,680.00
CONNECT TO MANHOLE	1	Each	\$500.00	\$ 500.00	0	\$ -	1	\$ 500.00	1	\$ 500.00
MANHOLE CASTING	5	Each	\$610.00	\$ 3,050.00	0	\$ -	5	\$ 3,050.00	5	\$ 3,050.00
12"X6" WYE	6	Each	\$277.50	\$ 1,665.00	0	\$ -	6	\$ 1,665.00	6	\$ 1,665.00

8" CAP	3	Each	\$68.20	\$ 204.60	0	\$ -	3	\$ 204.60	3	\$ 204.60
6" CAP	6	Each	\$55.30	\$ 331.80	0	\$ -	7	\$ 387.10	7	\$ 387.10
6" SEWER SERVICE	325	L.F.	\$17.30	\$ 5,622.50	0	\$ -	400	\$ 6,920.00	400	\$ 6,920.00
LIFT STATION - 96"	19	L.F.	\$4,672.40	\$ 88,775.60	0	\$ -	9	\$ 42,051.60	9	\$ 42,051.60
DITCH RESTORATION	5,780	L.F.	\$1.00	\$ 5,780.00	3,280	\$ 3,280.00	2,500	\$ 2,500.00	5,780	\$ 5,780.00
ROCK SUBFOUNDATION	149	C.Y.	\$0.01	\$ 1.49	0	\$ -	149	\$ 1.49	149	\$ 1.49
<b>SANITARY SEWER SUBTOTAL (BITUMINOUS OPTION)</b>				<b>\$ 258,023.29</b>		<b>\$ 15,560.40</b>		<b>\$ 198,489.89</b>		<b>\$ 214,050.29</b>
<b>Storm Sewer (Bituminous Option)</b>										
12" HDPE CULVERT	75	L.F.	\$21.50	\$ 1,612.50	100	\$ 2,150.00	0	\$ -	100	\$ 2,150.00
15" RCP CULVERT	300	L.F.	\$30.30	\$ 9,090.00	300	\$ 9,090.00	0	\$ -	300	\$ 9,090.00
12" CMP APRON	2	EACH	\$191.10	\$ 382.20	2	\$ 382.20	0	\$ -	2	\$ 382.20
24" CMP APRON	4	EACH	\$333.20	\$ 1,332.80	4	\$ 1,332.80	0	\$ -	4	\$ 1,332.80
15" RCP APRON	10	EACH	\$573.00	\$ 5,730.00	10	\$ 5,730.00	0	\$ -	10	\$ 5,730.00
6" TILE DRAIN	100	L.F.	\$8.20	\$ 820.00	100	\$ 820.00	0	\$ -	100	\$ 820.00
8" TILE DRAIN	306	L.F.	\$9.30	\$ 2,845.80	0	\$ -	306	\$ 2,845.80	306	\$ 2,845.80
10" TILE DRAIN	1,065	L.F.	\$10.20	\$ 10,863.00	0	\$ -	1286	\$ 13,117.20	1286	\$ 13,117.20
FLAP GATE FOR 6" PVC	1	EACH	\$153.40	\$ 153.40	1	\$ 153.40	0	\$ -	1	\$ 153.40
FLAP GATE FOR 12" PVC	1	EACH	\$217.40	\$ 217.40	1	\$ 217.40	0	\$ -	1	\$ 217.40
6" PIPE SEWER	75	L.F.	\$12.60	\$ 945.00	100	\$ 1,260.00	0	\$ -	100	\$ 1,260.00
12" PIPE SEWER, DESIGN HDPE DUAL WALL	170	L.F.	\$20.00	\$ 3,400.00	140	\$ 2,800.00	0	\$ -	140	\$ 2,800.00
15" PIPE SEWER, DESIGN HDPE DUAL WALL	190	L.F.	\$21.10	\$ 4,009.00	221	\$ 4,663.10	0	\$ -	221	\$ 4,663.10
18" PIPE SEWER, DESIGN HDPE DUAL WALL	945	L.F.	\$23.95	\$ 22,632.75	480	\$ 11,496.00	675	\$ 16,166.25	1155	\$ 27,662.25
24" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	\$30.60	\$ 12,240.00	298	\$ 9,118.80	0	\$ -	298	\$ 9,118.80
30" PIPE SEWER, DESIGN HDPE DUAL WALL	440	L.F.	\$39.20	\$ 17,248.00	494	\$ 19,364.80	0	\$ -	494	\$ 19,364.80
36" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	\$44.95	\$ 17,980.00	440	\$ 19,778.00	0	\$ -	440	\$ 19,778.00
CATCH BASIN (48")	23	L.F.	\$276.00	\$ 6,348.00	25	\$ 6,900.00	0	\$ -	25	\$ 6,900.00
CATCH BASIN (72")	36	L.F.	\$496.00	\$ 17,856.00	39	\$ 19,344.00	0	\$ -	39	\$ 19,344.00
CATCH BASIN CASTING (48")	7	EACH	\$594.60	\$ 4,162.20	7	\$ 4,162.20	0	\$ -	7	\$ 4,162.20
CATCH BASIN CASTING (72")	7	EACH	\$594.60	\$ 4,162.20	7	\$ 4,162.20	0	\$ -	7	\$ 4,162.20
SPECIAL MANHOLE	1	EACH	\$1,737.00	\$ 1,737.00	1	\$ 1,737.00	1	\$ 1,737.00	2	\$ 3,474.00
ROCK SUBFOUNDATION	189	C.Y.	\$0.01	\$ 1.89	0	\$ -	189	\$ 1.89	189	\$ 1.89
RANDOM RIPRAP, CLASS 2	30	C.Y.	\$45.55	\$ 1,366.50	30	\$ 1,366.50	0	\$ -	30	\$ 1,366.50
SPILL WAY	35	L.F.	\$115.00	\$ 4,025.00	0	\$ -	0	\$ -	0	\$ -
GEOTEXTILE FILTER, TYPE	20	S.Y.	\$2.50	\$ 50.00	20	\$ 50.00	0	\$ -	20	\$ 50.00
<b>STORM SEWER SUBTOTAL (BITUMINOUS OPTION)</b>				<b>\$ 151,210.64</b>		<b>\$ 126,078.40</b>		<b>\$ 33,868.14</b>		<b>\$ 159,946.54</b>
<b>Street (Bituminous Option)</b>										
COMMON EXCAVATION (CV)	24,500	C.Y.	\$3.00	\$ 73,500.00	12,000	\$ 36,000.00	14000	\$ 42,000.00	26000	\$ 78,000.00
PLACE SALVAGE FROM TH71 (CV)	2,900	C.Y.	\$5.75	\$ 16,675.00	3,500	\$ 20,125.00	0	\$ -	3500	\$ 20,125.00
SALVAGE TOPSOIL (CV)	9,715	C.Y.	\$2.45	\$ 23,801.75	2,715	\$ 6,651.75	7000	\$ 17,150.00	9715	\$ 23,801.75
AGGREGATE BASE, CLASS 5	1,800	TON	\$13.45	\$ 24,210.00	3,200	\$ 43,040.00	0	\$ -	3200	\$ 43,040.00
AGGREGATE BASE, CLASS 3	1,800	TON	\$12.00	\$ 21,600.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	967	TON	\$82.80	\$ 80,067.60	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	725	TON	\$84.50	\$ 61,262.50	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXTURE (C	725	TON	\$84.50	\$ 61,262.50	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK COAT	1,758	GAL	\$2.95	\$ 5,186.10	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B618	4,391	L.F.	\$11.20	\$ 49,179.20	0	\$ -	0	\$ -	0	\$ -
SILT FENCE	600	L.F.	\$1.80	\$ 1,080.00	0	\$ -	600	\$ 1,080.00	600	\$ 1,080.00
STORM DRAIN INLET PROTECTION	12	EACH	\$150.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -
SEEDING	30	ACRE	\$1,235.00	\$ 37,050.00	0	\$ -	0	\$ -	0	\$ -

EROSION CONTROL MONITORING	1	EACH	\$9,830.00	\$ 9,830.00	0.50	\$ 4,915.00	0.5	\$ 4,915.00	1	\$ 9,830.00
<b>STREET SUBTOTAL (BITUMINOUS OPTION)</b>				<b>\$ 466,504.65</b>		<b>\$ 110,731.75</b>		<b>\$ 65,145.00</b>		<b>\$ 175,876.75</b>
<b>TOTAL BID (BITUMINOUS OPTION)</b>				<b>\$1,147,506.66</b>		<b>\$ 272,020.55</b>		<b>\$ 553,644.91</b>		<b>\$ 825,665.46</b>
<b>ALTERNATE #1</b>										
<b>Watermain (Bituminous Alternate)</b>										
10" WATERMAIN	550	L.F.	\$24.80	\$ 13,640.00	0	\$ -	927	\$ 22,989.60	927	\$ 22,989.60
6" WATERMAIN	10	L.F.	\$18.10	\$ 181.00	0	\$ -	10	\$ 181.00	10	\$ 181.00
10" VALVE AND BOX	2	Each	\$2,213.00	\$ 4,426.00	0	\$ -	2	\$ 4,426.00	2	\$ 4,426.00
6" VALVE AND BOX	1	Each	\$1,212.00	\$ 1,212.00	0	\$ -	1	\$ 1,212.00	1	\$ 1,212.00
10" X 6" TEE	1	Each	\$684.40	\$ 684.40	0	\$ -	1	\$ 684.40	1	\$ 684.40
10" PLUG	1	Each	\$171.10	\$ 171.10	0	\$ -	0	\$ -	0	\$ -
HYDRANT	1	Each	\$3,131.90	\$ 3,131.90	0	\$ -	1	\$ 3,131.90	1	\$ 3,131.90
ROCK SUBFOUNDATION (CV)	59	C.Y.	\$0.01	\$ 0.59	0	\$ -	59	\$ 0.59	59	\$ 0.59
<b>WATERMAIN SUBTOTAL (BITUMINOUS ALTERNATE)</b>				<b>\$ 23,446.99</b>		<b>\$ -</b>		<b>\$ 32,625.49</b>		<b>\$ 32,625.49</b>
<b>Sanitary Sewer (Bituminous Alternate)</b>										
8" SDR 35 SEWER 10-12' DEEP	550	L.F.	\$21.40	\$ 11,770.00	0	\$ -	721	\$ 15,429.40	721	\$ 15,429.40
MANHOLE	19	L.F.	\$243.70	\$ 4,630.30	0	\$ -	10	\$ 2,437.00	10	\$ 2,437.00
MANHOLE CASTING	2	Each	\$610.00	\$ 1,220.00	0	\$ -	2	\$ 1,220.00	2	\$ 1,220.00
8"X6" WYE	2	Each	\$152.90	\$ 305.80	0	\$ -	3	\$ 458.70	3	\$ 458.70
8" CAP	1	Each	\$68.20	\$ 68.20	0	\$ -	0	\$ -	0	\$ -
6" CAP	2	Each	\$55.30	\$ 110.60	0	\$ -	1	\$ 55.30	1	\$ 55.30
6" SEWER SERVICE	70	L.F.	\$17.30	\$ 1,211.00	0	\$ -	107	\$ 1,851.10	107	\$ 1,851.10
ROCK SUBFOUNDATION	58	C.Y.	\$0.01	\$ 0.58	0	\$ -	58	\$ 0.58	58	\$ 0.58
<b>SANITARY SEWER SUBTOTAL (BITUMINOUS ALTERNATE)</b>				<b>\$ 19,316.48</b>		<b>\$ -</b>		<b>\$ 21,452.08</b>		<b>\$ 21,452.08</b>
<b>Storm Sewer (Bituminous Alternate)</b>										
12" PIPE SEWER, DESIGN HDPE DUAL WALL	35	L.F.	\$20.00	\$ 700.00	35	\$ 700.00	0	\$ -	35	\$ 700.00
24" PIPE SEWER, DESIGN HDPE DUAL WALL	450	L.F.	\$30.60	\$ 13,770.00	350	\$ 10,710.00	0	\$ -	350	\$ 10,710.00
CATCH BASIN (48")	8	L.F.	\$276.00	\$ 2,208.00	8	\$ 2,208.00	0	\$ -	8	\$ 2,208.00
CATCH BASIN (72")	8	L.F.	\$496.00	\$ 3,968.00	8	\$ 3,968.00	0	\$ -	8	\$ 3,968.00
CATCH BASIN CASTING (48")	2	Each	\$594.60	\$ 1,189.20	2	\$ 1,189.20	0	\$ -	2	\$ 1,189.20
CATCH BASIN CASTING (72")	2	Each	\$594.60	\$ 1,189.20	2	\$ 1,189.20	0	\$ -	2	\$ 1,189.20
ROCK SUBFOUNDATION	49	C.Y.	\$0.01	\$ 0.49	0	\$ -	49	\$ 0.49	49	\$ 0.49
<b>STORM SEWER SUBTOTAL (BITUMINOUS ALTERNATE)</b>				<b>\$ 23,024.89</b>		<b>\$ 19,964.40</b>		<b>\$ 0.49</b>		<b>\$ 19,964.89</b>
<b>Street (Bituminous Alternate)</b>										
COMMON EXCAVATION (CV)	1,200	C.Y.	\$3.00	\$ 3,600.00	1,200	\$ 3,600.00	1200	\$ 3,600.00	2400	\$ 7,200.00
SALVAGE TOPSOIL (CV)	1,000	C.Y.	\$2.45	\$ 2,450.00	2,200	\$ 5,390.00	1500	\$ 3,675.00	3700	\$ 9,065.00
AGGREGATE BASE, CLASS 5	1,016	TON	\$13.45	\$ 13,665.20	2,000	\$ 26,900.00	0	\$ -	2000	\$ 26,900.00
AGGREGATE BASE, CLASS 3	1,016	TON	\$12.00	\$ 12,192.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	226	TON	\$82.80	\$ 18,712.80	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	169	TON	\$84.50	\$ 14,280.50	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXTURE (C	169	TON	\$84.50	\$ 14,280.50	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK COAT	411	GAL	\$2.95	\$ 1,212.45	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B618	1,100	L.F.	\$11.20	\$ 12,320.00	0	\$ -	0	\$ -	0	\$ -
SILT FENCE	100	L.F.	\$1.80	\$ 180.00	0	\$ -	100	\$ 180.00	100	\$ 180.00
STORM DRAIN INLET PROTECTION	2	EACH	\$150.00	\$ 300.00	2	\$ 300.00	0	\$ -	2	\$ 300.00

SEEDING	0.4	ACRE	\$1,235.00	\$ 494.00	0.0	\$ -	0	\$ -	0	\$ -
EROSION CONTROL MONITORING	1	EACH	\$500.00	\$ 500.00	0.50	\$ 250.00	0.5	\$ 250.00	1	\$ 500.00
STREET SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 94,187.45		\$ 36,440.00		\$ 7,705.00		\$ 44,145.00
TOTAL BID (BITUMINOUS ALTERNATE)				\$ 159,975.81		\$ 56,404.40		\$ 61,783.06		\$ 118,187.46
TOTAL				\$ 1,307,482.47		\$ 328,424.95		\$ 615,427.97		\$ 943,852.92
Change Orders										
CHANGE ORDER #1	1	EACH	\$7,039.10	\$ 7,039.10	0	\$ -	1	\$ 7,039.10	1	\$ 7,039.10
CHANGE ORDER #2	800	L.F.	\$5.80	\$ 4,640.00	0	\$ -	800	\$ 4,640.00	800	\$ 4,640.00
CHANGE ORDER SUBTOTAL				\$ 11,679.10		\$ -		\$ 11,679.10		\$ 11,679.10
TOTAL				\$ 1,319,161.57		\$ 328,424.95		\$ 627,107.07		\$ 955,532.02

USDA-FmHA Form FmHA 1924-18 <p style="text-align: center;"><b>PARTIAL PAYMENT ESTIMATE</b></p>	CONTRACT NO. 0045-38 PARTIAL PAYMENT ESTIMATE #2 <hr/> PAGE 1 OF 3
OWNER: CITY OF WINDOM TH 71 TURN LANES	CONTRACTOR: SVOBODA EXCAVATING, INC. JACKSON, MN 56143
PERIOD OF ESTIMATE FROM 6/1/2013 TO 7/31/2013	

CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
NO	FmHA Approval Date	Amount			
		Additions	Deductions		
1	7/25/13	\$15,600.00		1. Original Contract.....	\$719,184.02
2				2. Change Orders.....	\$15,600.00
3				3. Revised Contract (1+2).....	\$734,784.02
4				4. Work Completed*.....	\$693,027.00
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$693,027.00
7				7. Retainage*.....	\$34,651.35
8				8. Previous Payments.....	\$115,700.02
9				9. Amount Due (6-7-8).....	\$542,675.63
10					
<b>TOTALS</b>		\$15,600.00	\$0.00		
<b>NET CHANGE</b>		\$15,600.00		* Detailed breakdown attachment	

<b>CONTRACT TIME</b>	
Original (days) August 12, 2013 Revised Remaining	Starting Date <u>5/13/2013</u> Projected Completion _____ On Schedule <input type="checkbox"/> Yes <input type="checkbox"/> No

**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.

SVOBODA EXCAVATING, INC.  
 JACKSON, MN  
 By: [Signature]  
 Date: 7/31/13

**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: 7/31/13

**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: \_\_\_\_\_

TH 71 TURN LANES  
WINDOM, MINNESOTA 56101  
PAY REQUEST #2

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
MOBILIZATION	1	L.S.	\$17,000.00	\$ 17,000.00	0.5	\$ 8,500.00	0.5	\$ 8,500.00	1	\$ 17,000.00
REMOVE CONCRETE PAVEMENT	4488	S.Y.	\$5.00	\$ 22,440.00	0	\$ -	4488	\$ 22,440.00	4488	\$ 22,440.00
REMOVE SIGN TYPE C	2	EACH	\$25.00	\$ 50.00	2	\$ 50.00	0	\$ -	2	\$ 50.00
SAWING CONCRETE PAVEMENT	52	L.F.	\$15.00	\$ 780.00	52	\$ 780.00	0	\$ -	52	\$ 780.00
SAWING BITUMINOUS PAVEMENT	56	L.F.	\$10.00	\$ 560.00	94	\$ 940.00	0	\$ -	94	\$ 940.00
REMOVE 15" CS CULVERT	46	L.F.	\$20.00	\$ 920.00	46	\$ 920.00	0	\$ -	46	\$ 920.00
SALVAGE SIGN TYPE C	14	Each	\$25.00	\$ 350.00	0	\$ -	0	\$ -	0	\$ -
SALVAGE 24" RCP APRON	2	Each	\$350.00	\$ 700.00	0	\$ -	2	\$ 700.00	2	\$ 700.00
SALVAGE 30" RCP APRON	2	Each	\$350.00	\$ 700.00	0	\$ -	2	\$ 700.00	2	\$ 700.00
COMMON EXCAVATION (P)	11132	C.Y.	\$6.00	\$ 66,792.00	5132	\$ 30,792.00	9000	\$ 54,000.00	14132	\$ 84,792.00
AGGREGATE BASE, CLASS 6	5471	TON	\$16.50	\$ 90,271.50	5014	\$ 82,731.00	0	\$ -	5014	\$ 82,731.00
AGGREGATE BASE, CLASS 3	7386	TON	\$12.00	\$ 88,632.00	7115	\$ 85,380.00	0	\$ -	7115	\$ 85,380.00
AGGREGATE SHOULDERING, CLASS 1	1911	TON	\$18.00	\$ 34,398.00	1259	\$ 22,662.00	0	\$ -	1259	\$ 22,662.00
MILL BITUMINOUS SURFACE 4 1/2"	5244	S.Y.	\$1.50	\$ 7,866.00	0	\$ -	5244	\$ 7,866.00	5244	\$ 7,866.00
MILL BITUMINOUS SURFACE 7"	1678	S.Y.	\$2.25	\$ 3,775.50	0	\$ -	1678	\$ 3,775.50	1678	\$ 3,775.50
BITUMINOUS MATERIAL FOR TACK COA	3979	GAL.	\$1.50	\$ 5,968.50	3979	\$ 5,968.50	0	\$ -	3979	\$ 5,968.50
TYPE SP 12.5 WEARING COURSE MIXTU	2188	TON	\$86.00	\$ 188,168.00	2171	\$ 186,706.00	0	\$ -	2171	\$ 186,706.00
TYPE SP 12.5 NON WEARING COURSE	1368	TON	\$83.00	\$ 113,544.00	1185	\$ 98,355.00	0	\$ -	1185	\$ 98,355.00
TRAFFIC CONTROL	1	L.S.	\$20,000.00	\$ 20,000.00	0.0	\$ -	0.8	\$ 16,000.00	0.8	\$ 16,000.00
18" RC PIPE CULVERT	100	L.F.	\$35.00	\$ 3,500.00	100	\$ 3,500.00	0	\$ -	100	\$ 3,500.00
24" RC PIPE CULVERT	39	L.F.	\$50.00	\$ 1,950.00	0	\$ -	39	\$ 1,950.00	39	\$ 1,950.00
30" RC PIPE CULVERT	12	L.F.	\$145.00	\$ 1,740.00	0	\$ -	12	\$ 1,740.00	12	\$ 1,740.00
18" RC SAFETY APRON	2	EACH	\$750.00	\$ 1,500.00	2	\$ 1,500.00	0	\$ -	2	\$ 1,500.00
INSTALL 24" RC APRON	2	EACH	\$250.00	\$ 500.00	0	\$ -	2	\$ 500.00	2	\$ 500.00
INSTALL 30" RC APRON	2	EACH	\$250.00	\$ 500.00	0	\$ -	2	\$ 500.00	2	\$ 500.00
4" PRECASE CONCRETE HEADWALL	8	EACH	\$125.00	\$ 1,000.00	8	\$ 1,000.00	0	\$ -	8	\$ 1,000.00
4" TP PIPE DRAIN	200	L.F.	\$6.95	\$ 1,390.00	200	\$ 1,390.00	0	\$ -	200	\$ 1,390.00
4" PERFORATED PE PIPE DRAIN	3,380	L.F.	\$6.35	\$ 21,463.00	3,380	\$ 21,463.00	0	\$ -	3380	\$ 21,463.00
SIGN PANELS TYPE C	41	S.Y.	\$40.00	\$ 1,640.00	0	\$ -	0	\$ -	0	\$ -
INSTALL SIGN TYPE C	14	EACH	\$125.00	\$ 1,750.00	0	\$ -	0	\$ -	0	\$ -
SILT FENCE, TYPE MACHINE SLICED	1,600	L.F.	\$1.60	\$ 2,560.00	0	\$ -	1480	\$ 2,368.00	1480	\$ 2,368.00
TEMPORARY DITCH CHECK TYPE 3	700	L.F.	\$3.00	\$ 2,100.00	0	\$ -	0	\$ -	0	\$ -
TEMPORARY ROCK CONSTRUCTION EN	2	EACH	\$1,500.00	\$ 3,000.00	2	\$ 3,000.00	0	\$ -	2	\$ 3,000.00
CULVERT PROTECTION	3	EACH	\$250.00	\$ 750.00	0	\$ -	3	\$ 750.00	3	\$ 750.00
SEEDING	3	ACRE	\$800.00	\$ 2,080.00	0	\$ -	0	\$ -	0	\$ -
SEED MIXTURE 280	264	L.B.	\$4.00	\$ 1,056.00	0	\$ -	0	\$ -	0	\$ -
MULCH MATERIAL TYPE 3	5	TON	\$225.00	\$ 1,192.50	0	\$ -	0	\$ -	0	\$ -
DISK ANCHORING	3	ACRE	\$125.00	\$ 325.00	0	\$ -	0	\$ -	0	\$ -
FERTILIZER TYPE 3	924	L.B.	\$0.60	\$ 554.40	0	\$ -	0	\$ -	0	\$ -

PAVEMENT MESSAGE (RIGHT ARROW)	4	EACH	\$125.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -
PAVEMENT MESSAGE (LEFT ARROW)	4	EACH	\$125.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -
4" SOLID LINE YELLOW EPOXY	800	L.F.	\$0.36	\$ 288.00	0	\$ -	0	\$ -	0	\$ -
4" BROKEN LINE YELLOW EPOXY	800	L.F.	\$0.07	\$ 56.00	0	\$ -	0	\$ -	0	\$ -
4" DOUBLE SOLID LINE YELLOW EPOXY	1,997	L.F.	\$0.72	\$ 1,437.84	0	\$ -	0	\$ -	0	\$ -
4" BROKEN LINE WHITE EPOXY	66	L.F.	\$0.07	\$ 4.62	0	\$ -	0	\$ -	0	\$ -
4" SOLID LINE WHITE EPOXY	4,981	L.F.	\$0.36	\$ 1,793.16	0	\$ -	0	\$ -	0	\$ -
24" SOLID LINE YELLOW EPOXY	600	L.F.	\$1.50	\$ 900.00	0	\$ -	0	\$ -	0	\$ -
24" SOLID LINE WHITE EPOXY	28	L.F.	\$8.50	\$ 238.00	0	\$ -	0	\$ -	0	\$ -
Change order #1	1	L.S.	\$15,600.00	\$ 15,600.00	1	\$ 15,600.00	0	\$ -	1	\$ 15,600.00
TOTAL				\$ 734,784.02		\$ 571,237.50		\$ 121,789.50		\$ 693,027.00

STORED MATERIAL

USDA-FmHA  
Form FmHA 1924-18

**PARTIAL PAYMENT ESTIMATE**

CONTRACT NO. 0045-39  
PARTIAL PAYMENT ESTIMATE #3

PAGE 1 OF 4

OWNER: CITY OF WINDOM  
2013 STREETS

CONTRACTOR:  
KUECHLE UNDERGROUND, INC  
KIMBALL, MN 55353

PERIOD OF ESTIMATE  
FROM TO  
5/31/2013 7/31/2013

**CONTRACT CHANGE ORDER SUMMARY**

**ESTIMATE**

NO.	FmHA Approval Date	Amount	
		Additions	Deductions
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
<b>TOTALS</b>		\$0.00	\$0.00
<b>NET CHANGE</b>		\$0.00	

1. Original Contract.....	\$3,753,365.03
2. Change Orders.....	\$0.00
3. Revised Contract (1+2).....	\$3,753,365.03
4. Work Completed*.....	\$1,265,358.58
5. Stored Materials*.....	\$0.00
6. Subtotal (4+5).....	\$1,265,358.58
7. Retainage*.....	\$63,267.93
8. Previous Payments.....	\$620,452.19
9. Amount Due (6-7-8).....	\$581,638.46

\* Detailed breakdown attachment

**CONTRACT TIME**

Original (days)80  
Revised  
Remaining

On Schedule  Yes  
 No

Starting Date 5/15/2013  
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: 4/9/13

**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: 8/1/13

**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 #3

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
<b>Street</b>										
REMOVE CURB AND GUTTER	16,020	L.F.	\$2.25	\$ 36,045.00	1,800	\$ 4,050.00	8620	\$ 19,395.00	10420	\$ 23,445.00
REMOVE SIDEWALK	5,300	S.F.	\$1.30	\$ 6,890.00	3,000	\$ 3,900.00	300	\$ 390.00	3300	\$ 4,290.00
REMOVE DRIVE	9,550	S.F.	\$1.75	\$ 16,712.50	3,800	\$ 6,650.00	1000	\$ 1,750.00	4800	\$ 8,400.00
REMOVE 4- 5' D TREE	4	EACH	\$1,000.00	\$ 4,000.00	8	\$ 8,000.00	4	\$ 4,000.00	12	\$ 12,000.00
REMOVE AND REINSTALL MAILBOX	84	EACH	\$50.00	\$ 4,200.00	42	\$ 2,100.00	0	\$ -	42	\$ 2,100.00
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	16.5	\$ 9,240.00	1.5	\$ 840.00	18	\$ 10,080.00
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	5,400	\$ 10,800.00	18000	\$ 36,000.00	23400	\$ 46,800.00
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 C	50	GAL	\$10.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -
TRAFFIC CONTROL	1	L.S.	\$33,000.00	\$ 33,000.00	0.00	\$ -	0.5	\$ 16,500.00	0.5	\$ 16,500.00
ADJUST MANHOLE	28	EACH	\$400.00	\$ 11,200.00	0	\$ -	0	\$ -	0	\$ -
ADJUST CATCH BASIN	29	EACH	\$150.00	\$ 4,350.00	0	\$ -	0	\$ -	0	\$ -
STRUCTURAL CONCRETE	4,686	C.Y.	\$124.00	\$ 581,064.00	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 B&B	15,700	L.F.	\$5.55	\$ 87,135.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER S&S	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.	\$5.80	\$ 55,390.00	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	0	\$ -	46	\$ 6,900.00	46	\$ 6,900.00
SEEDING	3.9	ACRE	\$600.00	\$ 2,340.00	0	\$ -	0	\$ -	0	\$ -
SEED	386	LB	\$6.00	\$ 2,316.00	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	0.00	\$ -	0.25	\$ 5,750.00	0.25	\$ 5,750.00
STREET SUBTOTAL				\$1,520,786.68		\$ 44,740.00		\$ 81,525.00		\$ 136,265.00
<b>Storm Sewer</b>										
4" TILE DRAIN	15,590	L.F.	\$2.25	\$ 35,077.50	8,000	\$ 18,000.00	0	\$ -	8000	\$ 18,000.00
12" PIPE SEWER, DESIGN HDPE DUAL	1,460	L.F.	\$32.00	\$ 46,720.00	1,010	\$ 32,320.00	800	\$ 25,600.00	1810	\$ 57,920.00
18" PIPE SEWER, DESIGN HDPE DUAL	340	L.F.	\$37.00	\$ 12,580.00	340	\$ 12,580.00	340	\$ 12,580.00	680	\$ 25,160.00
72" PIPE SEWER, CONCRETE CLASS	80	L.F.	\$350.00	\$ 28,000.00	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	\$ -	85	\$ 38,250.00	85	\$ 38,250.00
CATCH BASIN CASTING R-3067	29	EACH	\$400.00	\$ 11,600.00	0	\$ -	18	\$ 7,200.00	18	\$ 7,200.00
CONNECT TO CATCH BASIN	35	EACH	\$1,100.00	\$ 38,500.00	8	\$ 6,800.00	0	\$ -	8	\$ 6,800.00
CONNECT TO MANHOLE	7	EACH	\$1,100.00	\$ 7,700.00	2	\$ 2,200.00	3	\$ 3,300.00	5	\$ 5,500.00
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.	\$8.00	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
STORM SUBTOTAL				\$ 258,448.50		\$ 71,700.00		\$ 86,830.00		\$ 158,630.00
<b>Sanitary Sewer</b>										
REMOVE SEWER	4,146	L.F.	\$4.60	\$ 19,071.60	525	\$ 2,415.00	2693	\$ 12,387.80	3218	\$ 14,802.80
REMOVE MANHOLE	19	EACH	\$142.00	\$ 2,698.00	2	\$ 284.00	13	\$ 1,848.00	15	\$ 2,130.00
REMOVE SERVICE	3,565	L.F.	\$0.01	\$ 35.65	511	\$ 5.11	977	\$ 9.77	1488	\$ 14.88
REMOVE AND REINSTALL 6" SERVICE	1	EACH	\$1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00
12" SDR 35 SEWER 8-10' DEEP	1,520	L.F.	\$41.00	\$ 62,320.00	263	\$ 10,783.00	1389	\$ 56,949.00	1652	\$ 67,732.00
12" SDR 35 SEWER 10-12' DEEP	468	L.F.	\$41.00	\$ 19,106.00	0	\$ -	400	\$ 16,400.00	400	\$ 16,400.00
8" SDR 35 SEWER 8-8' DEEP	250	L.F.	\$30.00	\$ 7,500.00	509	\$ 15,270.00	218	\$ 6,540.00	727	\$ 21,810.00
8" SDR 35 SEWER 8-10' DEEP	850	L.F.	\$33.00	\$ 28,050.00	104	\$ 3,432.00	0	\$ -	104	\$ 3,432.00
8" SDR 35 SEWER 10-12' DEEP	1,060	L.F.	\$36.00	\$ 38,160.00	990	\$ 35,640.00	0	\$ -	990	\$ 35,640.00
8" SDR 35 SEWER 12-14' DEEP	100	L.F.	\$38.00	\$ 3,800.00	12	\$ 432.00	0	\$ -	12	\$ 432.00
MANHOLE	181	L.F.	\$380.00	\$ 68,780.00	37	\$ 14,060.00	103	\$ 39,140.00	140	\$ 53,200.00
DROP MANHOLE	33	L.F.	\$450.00	\$ 14,850.00	33	\$ 14,850.00	2	\$ 900.00	35	\$ 15,750.00
MANHOLE CASTING	18	EACH	\$290.00	\$ 5,220.00	0	\$ -	3	\$ 870.00	3	\$ 870.00
12"x4" WYE SDR 26	29	EACH	\$330.00	\$ 9,570.00	7	\$ 2,310.00	25	\$ 8,250.00	32	\$ 10,560.00
12"x6" WYE SCHEDULE 80	1	EACH	\$1,200.00	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	1	\$ 1,200.00
8"x4" WYE SDR 26	73	EACH	\$170.00	\$ 12,410.00	0	\$ -	14	\$ 2,380.00	14	\$ 2,380.00
4" SEWER SERVICE SDR 26	3,565	L.F.	\$19.00	\$ 67,735.00	434	\$ 8,246.00	977	\$ 18,583.00	1411	\$ 26,809.00
6" SEWER SERVICE SCHEDULE 80	40	L.F.	\$30.00	\$ 1,200.00	81	\$ 2,430.00	44	\$ 1,320.00	125	\$ 3,750.00
ROCK SUBFOUNDATION	425	C.Y.	\$32.00	\$ 13,600.00	100	\$ 3,200.00	200	\$ 6,400.00	300	\$ 9,600.00
SANITARY SUBTOTAL				\$ 376,308.25		\$ 114,557.11		\$ 173,155.57		\$ 287,712.68
<b>Water</b>										
REMOVE WATERMAIN	3,250	L.F.	\$1.00	\$ 3,250.00	289	\$ 289.00	240	\$ 240.00	529	\$ 529.00
REMOVE VALVE AND BOX	43	EACH	\$77.00	\$ 3,311.00	0	\$ -	14	\$ 1,078.00	14	\$ 1,078.00
SALVAGE HYDRANT	14	EACH	\$230.00	\$ 3,220.00	1	\$ 230.00	9	\$ 2,070.00	10	\$ 2,300.00
12" WATERMAIN	740	L.F.	\$45.00	\$ 33,300.00	50	\$ 2,250.00	740	\$ 33,300.00	790	\$ 35,550.00
DIRECTIONAL BORE 12" WATERMAIN	60	L.F.	\$190.00	\$ 11,400.00	0	\$ -	100	\$ 19,000.00	100	\$ 19,000.00
6" WATERMAIN	6,555	L.F.	\$31.00	\$ 203,205.00	1,100	\$ 34,100.00	2848	\$ 88,278.00	3946	\$ 122,328.00
12" VALVE AND BOX	6	EACH	\$2,900.00	\$ 17,400.00	1	\$ 2,900.00	4	\$ 11,600.00	5	\$ 14,500.00
6" VALVE AND BOX	37	EACH	\$1,500.00	\$ 55,500.00	2	\$ 3,000.00	27	\$ 40,500.00	29	\$ 43,500.00

12" TEE	5	EACH	\$940.00	\$ 4,700.00	3	\$ 2,820.00	2	\$ 1,880.00	5	\$ 4,700.00
12" TEE LIVE TAP	1	EACH	\$5,900.00	\$ 5,900.00	0	\$ -	1	\$ 5,900.00	1	\$ 5,900.00
12" x 6" REDUCER	7	EACH	\$390.00	\$ 2,730.00	3	\$ 1,170.00	1	\$ 390.00	4	\$ 1,560.00
12" ELBOW	1	EACH	\$670.00	\$ 670.00	2	\$ 1,340.00	1	\$ 670.00	3	\$ 2,010.00
6" X 4" REDUCER	1	EACH	\$190.00	\$ 190.00	2	\$ 380.00	7	\$ 1,330.00	9	\$ 1,710.00
6" CROSS	1	EACH	\$990.00	\$ 990.00	0	\$ -	1	\$ 990.00	1	\$ 990.00
6" TEE	20	EACH	\$370.00	\$ 7,400.00	0	\$ -	14	\$ 5,180.00	14	\$ 5,180.00
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	6	\$ 1,320.00	13	\$ 2,860.00	19	\$ 4,180.00
4" SLEEVE	4	EACH	\$170.00	\$ 680.00	0	\$ -	4	\$ 680.00	4	\$ 680.00
1" CORP STOP	125	EACH	\$260.00	\$ 32,500.00	47	\$ 12,220.00	35	\$ 9,100.00	82	\$ 21,320.00
1" CURB STOP	125	EACH	\$180.00	\$ 22,500.00	45	\$ 8,100.00	36	\$ 6,480.00	81	\$ 14,580.00
1 1/2" CORP STOP	1	EACH	\$510.00	\$ 510.00	2	\$ 1,020.00	0	\$ -	2	\$ 1,020.00
1 1/2" CURB STOP	1	EACH	\$400.00	\$ 400.00	2	\$ 800.00	0	\$ -	2	\$ 800.00
1" SERVICE	4,505	L.F.	\$23.00	\$ 103,615.00	1,395	\$ 32,085.00	1301	\$ 29,923.00	2696	\$ 62,008.00
1 1/2" SERVICE	35	L.F.	\$33.00	\$ 1,155.00	42	\$ 1,386.00	0	\$ -	42	\$ 1,386.00
HYDRANT	14	Each	\$3,100.00	\$ 43,400.00	5	\$ 15,500.00	9	\$ 27,900.00	14	\$ 43,400.00
ROCK SUBFOUNDATION (CV)	772	C.Y.	\$32.00	\$ 24,704.00	20	\$ 640.00	0	\$ -	20	\$ 640.00
WATER SUBTOTAL				\$ 589,420.00	0	\$ 121,550.00	0	\$ 289,297.00	0	\$ 410,847.00
TOTAL BASE BID - CONCRETE				\$ 2,744,961.43	0	\$ 352,547.11	0	\$ 640,907.57	0	\$ 993,454.68

**ALTERNATE #1**

<b>Street</b>										
REMOVE CURB AND GUTTER	4,310	L.F.	\$2.35	\$ 10,128.50	4,310	\$ 10,128.50	0	\$ -	4310	\$ 10,128.50
REMOVE DRIVE	2,700	S.F.	\$1.85	\$ 4,995.00	2,700	\$ 4,995.00	0	\$ -	2700	\$ 4,995.00
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	7,810	\$ 15,620.00	0	\$ -	7810	\$ 15,620.00
COMMON EXCAVATION (CV)	2,010	C.Y.	\$3.60	\$ 7,236.00	1,800	\$ 6,480.00	0	\$ -	1800	\$ 6,480.00
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		\$ 37,223.50	\$ -	\$ -	\$ 37,223.50	

<b>Storm Sewer</b>										
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	\$ -
15" 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-3067	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		\$ -	\$ -	\$ -	\$ -	

<b>Sanitary Sewer</b>										
REMOVE SEWER	2,122	L.F.	\$4.60	\$ 9,761.20	2,122	\$ 9,761.20	0	\$ -	2122	\$ 9,761.20
REMOVE MANHOLE	7	EACH	\$142.00	\$ 994.00	7	\$ 994.00	0	\$ -	7	\$ 994.00
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	1,862	\$ 67,032.00	0	\$ -	1862	\$ 67,032.00
8" SDR 35 SEWER 12-14' DEEP	50	L.F.	\$36.00	\$ 1,800.00	50	\$ 1,800.00	0	\$ -	50	\$ 1,800.00
8" SDR 35 SEWER 14-16' DEEP	50	L.F.	\$40.00	\$ 2,000.00	50	\$ 2,000.00	0	\$ -	50	\$ 2,000.00
8" SDR 35 SEWER 16-18' DEEP	50	L.F.	\$46.00	\$ 2,300.00	50	\$ 2,300.00	0	\$ -	50	\$ 2,300.00
8" SDR 35 SEWER 18-20' DEEP	50	L.F.	\$64.00	\$ 3,200.00	50	\$ 3,200.00	0	\$ -	50	\$ 3,200.00
8" SDR 35 SEWER 20-22' DEEP	60	L.F.	\$88.00	\$ 5,280.00	60	\$ 5,280.00	0	\$ -	60	\$ 5,280.00
MANHOLE	93	L.F.	\$380.00	\$ 35,340.00	93	\$ 35,340.00	0	\$ -	93	\$ 35,340.00
DROP MANHOLE	3	L.F.	\$450.00	\$ 1,350.00	3	\$ 1,350.00	0	\$ -	3	\$ 1,350.00
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		\$ 129,057.20	\$ -	\$ -	\$ 129,057.20	

<b>Water</b>										
REMOVE WATERMAIN	2,180	L.F.	\$1.00	\$ 2,180.00	330	\$ 330.00	0	\$ -	330	\$ 330.00
REMOVE VALVE AND BOX	8	EACH	\$77.00	\$ 616.00	2	\$ 154.00	0	\$ -	2	\$ 154.00
SALVAGE HYDRANT	4	EACH	\$230.00	\$ 920.00	1	\$ 230.00	0	\$ -	1	\$ 230.00
8" WATERMAIN	860	L.F.	\$33.00	\$ 28,380.00	930	\$ 30,690.00	0	\$ -	930	\$ 30,690.00
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	2	\$ 3,800.00	1	\$ 1,900.00	3	\$ 5,700.00
6" VALVE AND BOX	7	EACH	\$1,500.00	\$ 10,500.00	6	\$ 9,000.00	1	\$ 1,500.00	7	\$ 10,500.00
8" X 6" TEE	3	EACH	\$420.00	\$ 1,260.00	1	\$ 420.00	0	\$ -	1	\$ 420.00
8" TEE	1	EACH	\$470.00	\$ 470.00	2	\$ 940.00	0	\$ -	2	\$ 940.00
8" x 6" REDUCER	2	EACH	\$240.00	\$ 480.00	2	\$ 480.00	0	\$ -	2	\$ 480.00
6" TEE	4	EACH	\$360.00	\$ 1,440.00	2	\$ 720.00	0	\$ -	2	\$ 720.00
6" 45° BEND	2	EACH	\$230.00	\$ 460.00	1	\$ 230.00	0	\$ -	1	\$ 230.00
6" SLEEVE	4	EACH	\$230.00	\$ 920.00	1	\$ 230.00	0	\$ -	1	\$ 230.00
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	1	\$ 2,900.00	0	\$ -	1	\$ 2,900.00
ROCK SUBFOUNDATION (CV)	229	C.Y.	\$32.00	\$ 7,328.00	0	\$ -	0	\$ -	0	\$ -
WATER SUBTOTAL				\$ 137,089.00		\$ 50,124.00		\$ 3,400.00		\$ 53,524.00
TOTAL ALTERNATE 1 -CONCRETE				\$ 760,496.60		\$ 216,404.70		\$ 3,400.00		\$ 219,804.70
CITY TOTAL				\$ 3,505,458.03		\$ 568,951.81		\$ 644,307.57		\$ 1,213,259.38
<b>WINFAIR</b>										
REMOVE CURB AND GUTTER	500	L.F.	\$3.00	\$ 1,500.00	171	\$ 513.00	500	\$ 1,500.00	671	\$ 2,013.00
REMOVE SIDEWALK	500	S.F.	\$3.00	\$ 1,500.00	1,310	\$ 3,930.00	0	\$ -	1310	\$ 3,930.00
REMOVE DRIVE	600	S.F.	\$2.00	\$ 1,200.00	600	\$ 1,200.00	0	\$ -	600	\$ 1,200.00
COMMON EXCAVATION (CV)	1,730	C.Y.	\$5.00	\$ 8,650.00	1,730	\$ 8,650.00	0	\$ -	1730	\$ 8,650.00
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	510	\$ 6,630.00	0	\$ -	510	\$ 6,630.00
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	\$ -	3650	\$ 7,300.00	3650	\$ 7,300.00
TYPE MV B NON WEARING COURSE	680	TON	\$90.00	\$ 59,400.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXT	680	TON	\$94.00	\$ 62,040.00	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK CO	820	GAL	\$3.00	\$ 2,760.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B818	800	L.F.	\$18.00	\$ 14,400.00	680	\$ 12,240.00	0	\$ -	680	\$ 12,240.00
CONCRETE SIDEWALK	1,300	S.F.	\$6.79	\$ 8,827.00	980	\$ 6,654.20	0	\$ -	980	\$ 6,654.20
CONCRETE DRIVE	830	S.F.	\$8.00	\$ 6,640.00	54	\$ 432.00	0	\$ -	54	\$ 432.00
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		\$ 40,249.20		\$ 8,800.00		\$ 49,049.20
<b>WINFAIR SCHOOL OPTION</b>										
COMMON EXCAVATION (CV)	290	C.Y.	\$5.00	\$ 1,450.00	290	\$ 1,450.00	0	\$ -	290	\$ 1,450.00
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 CO	160	GAL	\$5.00	\$ 800.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B818	80	L.F.	\$20.00	\$ 1,600.00	80	\$ 1,600.00	0	\$ -	80	\$ 1,600.00
WINFAIR OPTION SUBTOTAL				\$ 35,690.00		\$ 3,050.00		\$ -		\$ 3,050.00
WINFAIR TOTAL				\$ 247,907.00		\$ 43,299.20		\$ 8,800.00		\$ 52,099.20
TOTAL CITY AND WINFAIR				\$ 3,753,365.03		\$ 612,251.01		\$ 653,107.57		\$ 1,265,358.58

STORED MATERIAL