

Council Meeting
Tuesday, September 3, 2013
City Council Chambers
7:30 p.m.
AGENDA



Call to Order
Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–August 20, 2013
2. Consent Agenda
 - Correspondence
 - Cottonwood County Relay for Life
 - Minutes
 - Arena Building Committee – August 19, 2013
 - Park and Recreation Commission –August 21, 2013
 - License
 - Temporary On-Sale Liquor License - BARC
 - Amplification Permit - Donald Higginbotham
3. Department Heads
4. Fire Department - MN Dept. of Natural Resources Volunteer Fire Assistance Grant Award
5. Telecom –DC Power Plant Capital Request
6. Preliminary 2014 Budget Levy
7. Establish 2014 Budget Hearing Dates
 - 7:00 p.m. – December 3, 2013 – 2014 City Budget Public Input
 - December 17, 2013 – Adoption of 2014 Budget Levy
8. Resolution Establishing Rates and Fees – Nuisance Administrative and Abatement Fees
9. New Business
10. Old Business
11. Regular Bills
12. Contractor Payments
 - Wastewater Treatment Improvements – Robert L. Carr Co. \$5,000.00
 - 2013 NWIP Project – Holtmeier Construction \$67,664.03
 - 71 Turn Lanes Project –Svoboda Excavating, Inc. \$25,064.25
 - 2013 Street Project – Kuechle Underground Inc. \$756,053.83
13. Council Concerns
14. Adjourn

**Regular Council Meeting
Windom City Hall, Council Chamber
August 20, 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; Bruce Caldwell,
Streets & Parks Superintendent; Scott Peterson, Police
Chief; Aaron Backman, EDA Executive Director and
Jeff Dahna, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Powers second by Cooley to approve the City Council minutes from August 6, 2013. Motion carried 5 – 0.

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Economic Development Authority – August 12, 2013
- Library Board – August 13, 2013
- Street Committee – August 14, 2013

Motion by Ray second by Fossing to approve the receipt of minutes from Boards and Commissions. Motion carried 5 – 0.

Maricle said there is also an application for an exempt gaming permit for the Windom Area Hospital for a raffle to be held on October 5, 2013.

Motion by Powers second by Jones to approve the exempt gaming permit for the Windom Area Hospital for a raffle on October 5, 2013. Motion carried 5 – 0.

6. Department Heads:

Bruce Caldwell, Streets & Parks Superintendent, Aaron Backman, EDA Executive Director and Dennis Johnson, Wenck Associates, introduced themselves.

Johnson said that the Highway 71 project was nearly completed and only a few minor items remained including a sign, some striping and ditch work but all this can be done while the road remains open. The North Windom Industrial Park (NWIP) is progressing with curb work being completed this week and paving is scheduled for after Labor Day. The contractors had to remove and replace about 300 feet of curb due to cracking. The problem has been identified and steps will be taken to mitigate the problem so the same issue does not occur with the 2013 Street Project. The 2013 Street Project is progressing and the paving company has a crew in town preparing 16th Street and 6th Avenue for paving with a target date of August 23rd to start. Johnson said that 9th Avenue and 18th Street should be ready for the paver next. There are 25 working days left on the contract for this project.

Caldwell said that there is a small area of 6th Avenue that is north of the Perkins Creek Bridge and the intersection with 17th Street. This area is part of the project but with the planned paving this area would not be finished to later. As such, an option would be to do this short section of 6th Avenue with bituminous which would get it open faster. Since this is a main route to the schools this maybe a good option to consider.

Powers said that he would support that option for north of the bridge since the rest of 6th Avenue north and 17th Street are currently bituminous surfaced.

Jones asked if changing to bituminous would result in a deduction of price. Johnson said that there are quantity prices in the contracts so switching surfaces is okay and there would be a slight price deduction.

Jones said that he wanted to discuss the timing on 6th Avenue as the understanding by everyone was that it would be completed before school opened. Having the road under construction is problematic for the school and community. The City, contractor, engineers and others will need to work together to make this situation work and that the City needs to offer assistance to the school for traffic control and/or safety while work is being done.

Johnson said the school parking lot had a due date on it in the contract, but the paving for 6th Avenue and 16th Street did not have a penalty for missing the start of school. Johnson said that all parties discussed the timelines and indications were that the work would be completed, the general contractor is frustrated too as the paving contractor is experiencing the delay.

Caldwell said that he had gotten some citizen concerns about people walking on the wet concrete when the street is paved. Johnson said that all parties will have to be watchful and work to prevent any issues. The concrete should be set in about 5 hours and able to not be damaged if someone were to walk on it, but it is best not to have that occur.

Caldwell said that there is a request for a temporary street closure for September 21, 2013 on 5th Avenue & 15th Street for an auction at 1521 5th Avenue from approximately 7 am to early afternoon. The Street Committee and Police Chief are supportive of the request. Caldwell noted that this closure should be dependent on 16th Street being open.

Motion by Fossing second by Jones to approve the temporary closure of 5th Avenue on September 21, 2013 contingent upon 16th Street being open for traffic. Motion carried 5 – 0.

Caldwell noted that in the Street Committee minutes there was discussion about a possible extension of 7th Avenue, but this project is now on hold so no action is needed tonight.

Last, Caldwell reminded the public to be mowing their yards as the recent rain made the grass grow and the City ordinance states that grass longer than six inches or if it goes to seed is a violation. He said that there are a number of violations out in the community and asked that everyone take care of their yards.

7. Annual Firefighter Relief Association Report:

Maricle said that he would be presenting the report. The information in the Council packet is part of the annual submission required by the State of Minnesota. The Windom Fire Relief Association is solvent and able to meet its existing obligations. He said that if the Association does have a financial issue they have reduced benefits to keep the fund solvent without any additional contributions from the City.

Motion by Ray second by Cooley to accept the 2012 Windom Relief Association report as presented. Motion carried 5 – 0.

8. Civil Service Commission Recommendation – Hire Patrol Officer Position:

Scott Peterson, Police Chief, said that the recommendation is to offer a patrol officer position to Jon Beck as he was the top candidate in the recent search. Information about Mr. Beck and the hiring process were included in the memorandum in the Council packet.

Maricle noted that this position is a replacement for the patrol slot that was vacated by Dana Wallace's move to the School Resource Officer position.

Powers asked if the new hire was able to go to work right away or if training or education were needed. Peterson said that the individual has the training and they will be doing field training with him for six weeks to get him accustomed to local practices and policies.

Jones asked if there was a salary request. Peterson said the new officer would be on Step 1.

Motion by Ray second by Cooley to approve the hiring of Jon Beck as a Patrol Officer as recommended by the Police Chief and Civil Service Commission. Motion carried 5 – 0.

9. EDA Commission Recommendations – Use of Pre-1990 TIF Funds:

Aaron Backman, EDA Executive Director, said that the EDA Board had met last week and discussed several items regarding the use of the Pre-1990 TIF funds. At this time there are two projects that are recommended for funding. First, project includes improvements to the EDA-owned Spec Building in the form of an additional loading dock, concrete apron and repairs of the two existing loading docks. The primary work would be the third loading dock for the building and this improvement has been requested by Toro. An arrangement for cost-sharing the expense has been discussed with Toro and terms for amending the lease have been discussed with the EDA Board as shown in the memorandum. The timeframe for the project is September/October. The total cost for these items is \$38,430.

Council member Jones introduced the Resolution No. 2013-58, entitled “RESOLUTION APPROVING USE OF TAX INCREMENT PROCEEDS FROM TIF DISTRICT 1-2 FOR MODIFICATIONS TO THE EDA’S SPEC BUILDING II” and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Jones, Cooley, Powers, Ray and Fossing. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Backman said the second proposed project is in the form of assistance to Wood N’ Pallets for clean-up due to a fire at the business in November 2012. The cost would be \$10,000 and assistance be provided in the form of a forgivable loan. This clean-up would help with facilitating growth at this business.

Council member Cooley introduced the Resolution No. 2013-59, entitled “RESOLUTION APPROVING REDEVELOPMENT LOAN TO LINDAMANS FROM TIF DISTRICT 1-2 PROCEEDS” and moved its adoption. The resolution was seconded by Powers and on roll call vote: Aye: Fossing, Jones, Cooley, Powers and Ray. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Powers asked if the funds could be used for other items. Backman replied that clean-up was the activity that is targeted for these funds. Cooley asked if landfill fees count as clean-up. Backman said that the landfill fees are eligible costs.

10. Second Reading – Amending City Code Sections 111.045 – 111.058 - Dances:

Nasby said that this amendment was proposed to permit Youth Dances under a separate section of City Code. The revisions have been reviewed by the City Attorney’s office and the Police Chief neither had any objection to the proposed revisions.

Nasby said that since the code sections are lengthy staff is requesting City Council approval for publishing a summary and title rather than the entire ordinance to save on printing costs.

Motion by Cooley second by Ray to approve the second reading of an ordinance revising Windom City Code Sections 111.045 – 111.058 as presented. Motion carried 5 – 0.

Motion by Jones second by Fossing and to approve the publication of title and summary for the ordinance revising Windom City Code Sections 111.045 – 111.058. Motion carried 5 – 0.

11. Second Reading – Amending City Code Chapter 33 City Organizations & Chapter 90 Nuisances; Health and Safety:

Nasby said that the City Council had previously directed staff to revise the process for abating public nuisances. The proposed changes to the Windom City Code would allow for the creation of a mechanism where the City could take pro-active action in cleaning up problem properties. This would be another step in addition to the criminal citations now in the Code. The proposed process would be as follows: when a written, signed complaint is received the Building Official will investigate the complaint and file a report. If there is a violation of the nuisance ordinance a letter will be sent to the property owner with the options for mitigation of the nuisance and notification of an appeals process should the property owner not agree with the determination of the Building Official. If the property owner addresses the issue, the case is closed. If the decision is appealed, it would go to a newly created three person administrative review board. Upon the decision of the Nuisance Board the property owner will be notified as to what action, if any, is needed and directed to address the issue and the timeline for compliance. If the issue is not taken care of following a decision by the Nuisance Board within the time allowed, the City would have the authority to start a process of cleaning up the property with the charges, including an administrative fee being assessed to the property.

The proposed revisions to Windom City Code would delete the existing 90.07 in its entirety, replace 90.07 with the language proposed and add Section 33.12, which establishes the Nuisance Board.

Nasby said that since the code sections are lengthy staff is requesting City Council approval for publishing a summary and title rather than the entire ordinance to save on printing costs. However, since this is a significant change to an ordinance and procedure a publication may be beneficial.

Motion by Powers second by Ray to approve the second reading of ordinance 90.07 Abatement Procedure and 33.12 Nuisance Board as presented. Motion carried 5 – 0.

Motion by Powers second by Jones to approve the publication of title and summary for ordinance 90.07 Abatement Procedure and 33.12 Nuisance Board. Motion failed 0 – 5.

12. Finance Items:

Capital Asset Policy

Nasby said that the City's current policy accounts for all items valued at \$500 as capital and there is not a formal, comprehensive capital asset policy in place. The proposed Capital Asset Policy was developed from a model from the Minnesota League of Cities and will

Preliminary

provide us the basic framework needed to have a standard system of control of fixed assets, set depreciation schedules, define capital assets and identify control procedures. The new policy also sets an asset threshold of \$5,000.

Jones asked about the depreciation terms such as that for water and sewer lines as the newer materials are projected to last longer than the 25-50 years shown in the policy. Nasby said the policy is a model other cities have used and he anticipates the reason the depreciation times are no longer term is that the PVC has not yet been proven in the U.S. to meet the 80-100 year projections of longevity. Jones asked if the schedules could be amended and Nasby replied that the Council can amend the policy any time if changes are needed.

Motion by Cooley second by Jones to approve the Capital Asset Policy as presented. Motion carried 5 – 0.

Audit Service RFP

Nasby said that staff is seeking direction from the City Council on audit services. The City has had excellent service from the existing firm; which has done the City's audit for many years. This service, like other contracted services, is periodically reviewed. The last time a request for auditing services was done appears to be 2005. Due to the new financial management system and coding there will be many changes to the audit working papers will be needed. Because of these circumstances staff is requesting the City Council's direction on entering into an Engagement Letter with our existing auditing firm or to do a Request for Proposals (RFP) for audit services.

Fossing asked about the cost of the City's audits. Nasby said the costs with the current firm are competitive with what other cities are paying and the service has been excellent.

Powers asked about having an IT Audit included. Nasby said that could be included with either an RFP or with the firm the City is using now. Powers noted that an IT audit could be an alternate process with a price separated so the Council could discuss.

Motion by Cooley second by Jones to have staff develop and issue a Request for Proposals for audit services. Motion carried 5 – 0.

13. New Business:

None.

14. Old Business:

Nasby said that during one of the joint government meetings with the school and county the offer was made by the City to share its Council Chamber to either group if they wanted to start televising their meetings. The school has expressed some interest in televising the Board meetings and Nasby is asking for Council's approval to proceed. Maricle said that he sees agreement and consensus for approval. Nasby will let the school know and start working on getting it arranged with the School Superintendent.

Preliminary

15. Regular Bills:

Motion by Powers seconded by Cooley, to approve the regular bills. Motion carried 3 – 0 (Fossing and Ray absent).

16. Council Concerns:

Cooley said that he has gotten some compliments from residents on the construction crews for the City's Street Project. He has also talked to guys on the crews and they are helpful and polite.

17. Adjourn:

Maricle adjourned the meeting by unanimous consent at 8:30 p.m.

Corey Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator



Thank you...

August 10, 2013

To: City of Windom

On behalf of the Committee of the 15th annual Cottonwood County Relay For Life held in Windom on July 26th, THANK YOU for letting us use the 2 benches at the entrance to the City of-fices at the Relay For Life. Your support of the Relay and the broader mission of the American Cancer Society to STOP cancer is truly appreciated. Special thanks from those who needed the benches and from all whose life has been touched by cancer.

Sincerely,

Carol S. Hartman

Carol S. Hartman
Survivor Celebration Chair
Cottonwood County Relay For Life

Arena Building Committee Meeting
Windom City Council Chambers
August 19, 2013
5:15 p.m.

1. Call to Order:

The meeting was called to order by Chairperson Espenson.

2. Roll Call:

Members Present:	Justin Espenson, Joel LaCanne, Melanie Patterson, Rick Fredrickson, Kelsey Fossing and Leland Theisen.
Members Absent:	Donna Dunse, JoAnn Ray and Terry Fredin.
City Staff Present:	Denise Nichols and Al Baloun.
Public:	Bryan Paulsen Architect; Dirk Abraham – KDOM Radio; Rahn Larson –Citizen Publishing.

3. Approval of Minutes:

Motion by LaCanne, seconded by Patterson, to approve the Arena Building Committee Minutes from July 29, 2013. Motion carried 5-0.

4. Review/Discuss Design and Concepts:

Architect Paulsen provided conceptual drawings for the Committee to review and determine the amenities to include in the Arena Project. Paulsen noted that he included as many amenities as possible to allow the Committee an opportunity to consider all possible amenities for the project. The Committee agreed to remove several items, to combine several items and to resize and relocate rooms. The Committee requested a smaller party room, combining the office, ticket sales, skate rental and first aid areas and the addition of two racquetball courts. They also agreed that the concession area should include tables. The Committee also reviewed and altered the locker room areas, restrooms and number of fixtures needed in each locker room.

To reduce costs, the Committee considered removing the second floor mezzanine. However following discussion, the Committee agreed to include an elevator and second floor and to maximize the mezzanine area uses to create a smaller building footprint that would help reduce costs.

The Committee reviewed site location drawings and discussed parking. A priority for the School is to maintain a good traffic flow around the school. Following discussion, the Committee agreed that the building should be moved closer to the existing parking lot and closer to the track. This location would create an opportunity for the expansion of the existing school parking lot that would accommodate additional parking for both the School and the new facility.

5. Other Business:

Chair Espenson requested that the Committee consider the future of the existing arena facility if a new arena is built and several programs are moved to the new facility. He commented that the Committee is working for all arena user groups. The Committee discussed the remaining user groups and what changes would need to be made to the existing arena facility to meet their needs. User groups identified by the Committee included the Fair Board and Horse Groups. Espenson will review the lists of uses and needs that were provided during the User Group meetings to share at the next meeting. He requested that the Committee consider this item and discuss it at the next Arena Committee meeting.

Fredrickson suggested that sometime in the future the Arena Building Committee should meet jointly with the School Board's Building and Grounds Committee to discuss the potential location on school property for the facility and obtain information and suggestions from the Committee.

6. Next Meeting Date:

The next meeting date was set for Tuesday, September 3, 2013.

7. Adjourn:

Chair Espenson adjourned the meeting by unanimous consent at 6:50 p.m.

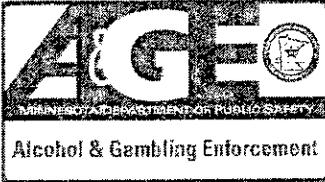
Justin Espenson, Chair

**PARK AND RECREATION COMMISSION MEETING
MINUTES AUGUST 21, 2013**

1. Call to Order: The meeting was called to order by Chairman Terry Fredin 5:18 p.m. at City Hall.
2. Roll Call:

Commission Present:	Terry Fredin, Kay Clark, Jeff LaCanne & Angie Blanshan
Commission Absent:	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 Clark, seconded by LaCanne to approve agenda
Motion Carried Unanimous
5. Approve Minutes from July 13, 2013 Park & Recreation Commission Meeting
Motion by Clark, seconded by LaCanne to approve minutes
Motion Carried Unanimous
6. Park Superintendent Bruce Caldwell Report
 - a. Dynamite Park Update – Bruce talked to Cottonwood County and they said beings the city isn't interested at this time to take over ownership the park will continue as is for the time being.
 - b. Tegel's Park asphalt overlay – The asphalt overlay project was completed on August 15th. New 10 mile per/hour speed limits we installed in the park. Beings this is new we will have to do seal coat in 2015.
 - c. Additional Discussion on a New Veterans Memorial Caldwell stated he talked to a VFW member and they will have more information coming at the September meeting.
 - d. Part Time Staffing – all part time seasonal employees are now done for the year.
 - e. Fall Maintenance items;
 1. Replace chain link fencing in the south field at Island Park. Material is on hand.
 2. Paint WRA shelter house
 3. WRA & Island Park ball field maintenance
 4. Later in the fall trim trees in all the parks
7. Recreation Director's Report- Al Baloun
 - a. Fall Programming- A flyer was handed out stating our fall programming for Youth flag football and soccer. Registration for Youth Flag Football Kids in 1st-3rd grade will be held at the Arena on August 29th from 4:00-5:00 p.m. The Flag Football program will run from September 5th through October 10th. Registration for Fall Soccer Kids in K-3rd grades will be held on August 29th at the Arena from 4:00-5:00 p.m. The program will run from September 3rd through October 10th. Cost for either program is \$40.00 per/player.
 - b. Horse Shows – The last show of the season will be held August 23rd-25th. Baloun stated they had the same number of shows as last year and he has been working with new groups that might come to the arena next year. One would be a large event with over 200 stalls. Al will report on this at a later meeting.

- c. Ice Season – The staff will be removing the horse stalls and get ready for the ice season on August 26th. Baloun is hopeful the main rink will ready for skating the week of October 14th. The work on the studio rink will progress after this date. The main goal is to get the big rink up and running prior to the studio rink.
8. Open Mike: Clark; Asked if Baloun could contact the teams of the sand volleyball league and see if we could design a fee schedule based on the number of teams participating that could help bring in more participants. Currently sand volleyball teams pay \$150 per team which is the same as softball teams. Sand preparation by city staff can take as much time on league nights as the softball fields. There are some concerns about the quality of the sand and how it's prepared prior to the games. Baloun will talk to the teams on these items.
9. Meeting Adjourned at 6:20 p.m.



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 444 Cedar Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Business, Arts & Recreation Center (BARC)		Date organized Feb. 2002	Tax exempt number 41-2022824
Address 1012 5 th Ave., PO Box 123		City Windom	State Minnesota
		Zip Code 56101	
Name of person making application John Holt		Business phone 507-831-7375	Home phone 507-822-1551
Date(s) of event September 28, 2013	Type of organization <input type="checkbox"/> Club <input checked="" type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name X John Holt		City Windom	State Minnesota
		Zip 56101	
Add New Officer			

Location where permit will be used. If an outdoor area, describe. *Fenced in area of back parking lot and grassy area on corner of 11th street and 6th Ave. The event will be held in the BARC Gym, if inclement weather.*

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Minnesota Joint Underwriting Association *50,000/100,000/10,000*
Loss/med *50,000/100,000*
 APPROVAL *Annual Agg* *300,000*

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City/County	Date Approved
City Fee Amount	Permit Date
Date Fee Paid	

Signature City Clerk or County Official _____ Approved Director Alcohol and Gambling Enforcement _____

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the permit for the event.

Denise Nichols

From: truckndon@yahoo.com
Sent: Friday, August 23, 2013 8:16 PM
To: denise@windom-mn.com; wineda@windom-mn.com
Subject: Permit Application for use of Amplification Equipment in Public

Date of Event

06/28/2014

Location of Event

Island Park

Start Time

06:00 pm

End Time

10:00 pm

Type of Event

family reunion/band

Applicant Information

Applicant Name

Donald Higginbotham

Address

1125 Redding Ave.
Windom, Minnesota 56101
United States
[Map It](#)

Phone

(507)831-4841

Email

truckndon@yahoo.com

License Fee - None \$0.00

Street/Park Superintendent Recommends

Approval Denial

BAR 8/27/13

Street/Park Superintendent

Police Chief Recommends

Approval Denial

Scott Peter

Police Chief

Application APPROVED this _____ day of _____, 20_____.

Application DISAPPROVED this _____ day of _____, 20_____.

City Council

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF NATURAL RESOURCES GRANT AGREEMENT FOR THE WINDOM FIRE DEPARTMENT

WHEREAS, the City of Windom Fire Department has received a grant from the State of Minnesota Department of Natural Resources, Division of Forestry, through the Volunteer Fire Assistance Grant Program in the amount of \$1,500.00; and

WHEREAS, grant funds must be used to purchase hose, nozzles and water movement items; and

WHEREAS, the grant received through the Volunteer Fire Assistance Grant Program will provide fifty percent (50%) of the allowable costs incurred for the project, not to exceed \$1,500 and the City of Windom Fire Department will provide funding for the remaining fifty percent (50%) of the project costs.

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

1. That the City Council accepts the Volunteer Fire Assistance Grant through the State of Minnesota Department of Natural Resources, Division of Forestry, and agrees to the terms and conditions required to accept the grant.
2. That the Mayor and City Administrator are authorized to execute this agreement and any amendments on behalf of the City of Windom.

Adopted by the Council this 3rd day of September, 2013.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

A RESOLUTION ADOPTING PROPOSED PROPERTY TAX LEVY

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDOM,
COTTONWOOD COUNTY, MINNESOTA, AS FOLLOWS:**

1. That the following sums of money are hereby proposed to be levied for the current year, collectible in 2014, upon the taxable property in said City of Windom for the following purposes:

Levy Purpose	Levy After all Aids and Reserves
General	
Special Revenue	
Capital Outlay	
Debt Service	
PERA Rate Increase	
LGA Recapture	
TOTALS	\$1,654,328

BE IT FURTHER RESOLVED AS FOLLOWS:

1. The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Cottonwood County, Minnesota.

Adopted this 3rd day of September, 2013.

Corey J. Maricle, Mayor

Attest:

Steven Nasby, City Administrator

MEMORANDUM



CITY OF WINDOM
444 9th Street
Windom, MN 56101
Phone: 507-831-6129
Fax: 507-831-6127
www.windom-mn.com

TO: City Council
FROM: City Administrator
DATE: August 27, 2013
RE: Preliminary Tax Levy for 2014 Budget

The first draft of the 2014 budget has been completed by the Department Heads and other staff. The City is required to set the maximum tax levy by September 15th and certify it to the County Auditor's Office.

Attached is a copy of the 2013 Final Budget Levy showing \$1,654,328. This was a 3.0% increase from the prior year. The preliminary tax levy set in September 2013 for the 2014 year may go down, but may not be increased. Please note that the preliminary budget and tax levy, as proposed, assumes the City of Windom will receive \$1.418 million in Local Government Aid that is prescribed in the adopted State budget.

In 2013 the State Legislature passed a one year tax levy freeze for 2014. This means that the City of Windom can only levy a maximum of \$1,654,328 for 2014. The City did issue new debt in 2013 for the 2013 Street Project and a Capital Equipment Certificate. Since new debt service is exempt from the levy limit the City Council could increase the tax levy by about \$145,000 or 8.8% while still being in compliance with the State imposed levy limit.

Due to the increase in Local Government Aid and the projected budget for the upcoming year, staff is submitting a preliminary 2014 tax levy for \$1,654,328, which represents a 0% increase.

Two pages showing the General Fund and Special Revenue Fund capital expense items requested by Department Heads have been included for your information. These two funds have a direct impact on the tax levy. As part of the capital planning process, the City issued an Equipment Certificate earlier this year that provided approximately \$407,000 to fund a portion of the capital equipment requests. In addition, we are still anticipating the opportunity to apply for federal funds for firefighting equipment.

If you have questions or need additional information please call Chelsie Carlson or myself at 831-6129.

Budget

**CITY OF WINDOM
2013 Tax Levy**

	<u>Levy Uses</u>	<u>Percent Of Levy</u>
General Fund Operational	\$ 383,628	23.2%
General Fund Capital	\$ 204,055	12.3%
Less: Use of General Fund Reserves	\$ -	0.0%
Plus PERA Reimbursement	\$ 3,500	0.2%
Special Revenue Fund Operational	\$ 671,170	40.6%
Special Revenue Fund Debt Service & Capital	\$ 78,800	4.8%
 <i>Sub Total</i>	 \$ 1,341,153	
 Street Shop - LMC Loan Payment #2 of 5	 \$ 54,589	 3.3%
18th Street Stormwater Project Payment #2 of 5	\$ 15,775	1.0%
Pay loader Annual Payment #5 of 5	\$ 22,365	1.4%
Plus Debt Service*	\$ 220,446	13.3%
 2013 Levy	 \$ 1,654,328	 100.0%

Levy Change from Prior Year 2.98%

<u>Debt Service Levy*</u>		
1994 Project Series #1 (River Road)	\$	10,118
Equipment Bond - Dump/Snow Plow Truck	\$	15,295
June Court Improvement Project	\$	3,320
2003 Street Project	\$	43,460
2005 Street Project	\$	45,300
2007 Street Project	\$	46,347
2009 Street Project	\$	56,606
 Total	 \$	 220,446

Budget

CITY OF WINDOM 2014 CAPITAL OUTLAY (General Fund)

<u>CAPITAL\EQUIPMENT FUND</u>	<u>Amount</u>	<u>Tax Levy</u>
City Hall:		
ADA Door - Interior	\$ 3,000	
Council Chamber - Presentation Equipment	\$ 3,500	
Boiler Replacement	\$ 25,000	
Sub-total	<u>\$ 31,500</u>	\$ 31,500
Administration:		
Asset Management Software	\$ 2,500	
Sub-total	<u>\$ 2,500</u>	\$ 2,500
Parks:		
Windom Rec Area Lighting	\$ 125,000	
Picnic Table Replacement	\$ 20,000	
Sub-total	<u>\$ 145,000</u>	\$ 145,000
Planning\Zoning:		
Vehicle Replacement (swap with City Hall?)	\$ 26,000	
Sub-total	<u>\$ 26,000</u>	\$ 26,000
Police:		
Records Management Software	\$ 60,000	
E-ticket Printers	\$ 1,700	
Sub-total	<u>\$ 61,700</u>	\$ 61,700
Fire:		
SCBA Gear -5 sets (set-aside)	\$ 27,500	
Rescue Truck	\$ 365,000	
Fire Hall	\$ -	
Sub-total	<u>\$ 392,500</u>	\$ 392,500
Recreation:		
Scheduling Software Upgrade	\$ 9,300	
Sub-total	<u>\$ 9,300</u>	\$ 9,300
Streets:		
Plow Hitch for V-Plow	\$ 8,500	
Quick Coupler for Front-end Loader	\$ 6,500	
Mechanic Pick-up Replacement	\$ 27,000	
Sub-total	<u>\$ 42,000</u>	\$ 42,000
TOTAL CAPITAL FUND		\$ 710,500
Less GO Equipment Bond Proceeds		<u>\$ (407,864)</u>
General Fund Capital Subject to Levy		\$ 302,636

Budget
Special Revenue - Funds
Levy for Capital Outlay - 2014

<u>Fund</u>	<u>Description</u>	<u>Amount</u>		
Arena:	Door Replacement	\$10,000		
	Carpet Replacement	<u>\$5,000</u>	Sub-total	\$15,000
Ambulance:	Defibrulators	\$90,000		
	Replace Unit 28 - 2008 Ford	\$150,000		
	Power-lift for Unit 29	<u>\$28,000</u>	Sub-total	\$268,000
Library:	Repair Upstairs wall	\$2,000		
	Computer Replacement	<u>\$2,000</u>	Sub-total	\$4,000
Multi-purpose:	Meeting Room Maintenance & Upgrades	\$21,512		
	Equipment Replacement Fund	\$20,000		
	Drinking Fountain Replacement	\$4,800		
	Table\Chair Replacement	\$5,000		
	Stage	\$8,500		
	Mechanical Systems Replacement Fund	\$30,490		
	Outdoor Grounds Maintenance & Equip.	<u>\$21,600</u>	Sub-total	\$111,902
Airport:	Runway Extension Study (FAA match)	\$1,500	Sub-total	\$1,500
Pool:	Update 2005-06 Feasibility Study	\$15,000	Sub-total	\$15,000
	Less: Ambulance Reserve Fund*	<u>\$ (268,000)</u>		
Total Subject to Levy		<u><u>\$147,402</u></u>		

* Ambulance - capital expenditures will be funded through Ambulance revenue or reserve funds.

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

CITY OF WINDOM

**RESOLUTION ESTABLISHING
RATES, CHARGES AND FEES FOR NUISANCE ADMINISTRATIVE AND
ABATEMENT FEES**

WHEREAS, City Code Section 3.02 authorizes the City Council to establish rates and charges for municipal services (including, but not limited to, services, permit fees, license fees, connection and meter reading and checking fees, disconnection fees, reconnection fees including penalties for non-payment); and

WHEREAS, the City Council periodically establishes rates and fees for municipal services; and

WHEREAS, the City Council amended City Code Chapter 33 by adding Section 33.12 which creates the "Nuisance Board" and by repealing and replacing Section 90.07 "Abatement Procedure"; and

WHEREAS, it is in the best interests of the City of Windom and its citizens to operate the city general fund in a cost-effective manner by setting fees for administration and abatement costs for these newly adopted City Codes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Windom, Minnesota, that effective September 3, 2013, the City Council will implement the following Nuisance Administrative and Abatement fees:

Administrative Fees: \$150.00 (If matter proceeds to Windom Nuisance Board or City abates nuisance.)
Abatement Charges: Actual Costs (Minimum Charge = \$100)

Adopted this 3rd day of September, 2013.

Corey J. Maricle, Mayor

ATTEST: _____
Steven Nasby, City Administrator



Windom, MN

Expense Approval Report By Fund

Payment Dates 8/16/2013 - 8/23/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41110 - Mayor & Council					
CITIZEN PUBLISHING CO	2013JULY	08/07/2013	ADVERTISING	100-41110-350	1,204.20
Activity 41110 - Mayor & Council Total:					1,204.20
Activity: 41310 - Administration					
SELECTACCOUNT	20130820	08/20/2013	PARTICIPANT FEE	100-41310-217	130.48
Activity 41310 - Administration Total:					130.48
Activity: 41940 - City Hall					
COLE PAPERS INC.	8884419	08/09/2013	SUPPLIES	100-41940-211	343.32
Activity 41940 - City Hall Total:					343.32
Activity: 42120 - Crime Control					
INDOFF, INC	2314378	08/12/2013	SUPPLIES	100-42120-200	21.91
LANGUAGE LINE SERVICE	3209064	08/20/2013	SERVICE	100-42120-321	16.81
MN BOARD OF PEACE OFFICE	2013-AUG	08/20/2013	LICENSE-JON BECK	100-42120-433	90.00
UNIFORMS UNLIMITED	171556	08/12/2013	EQUIPMENT	100-42120-480	892.88
Activity 42120 - Crime Control Total:					1,021.60
Activity: 42220 - Fire Fighting					
MN FIRE SERVICE CERTIFICATI	20130821	08/21/2013	CERTIFICATION-MARK MARCY	100-42220-308	75.00
HEIMAN FIRE EQUIP. CO	0813272-IN	08/09/2013	SUPPLIES	100-42220-404	64.95
CARQUEST AUTO PARTS STOR	091380-JULY	08/13/2013	MAINTENANCE	100-42220-405	9.71
Activity 42220 - Fire Fighting Total:					149.66
Activity: 42500 - Civil Defense					
CITY OF MONTEVIDEO	13.74	07/30/2013	SANDBAGS	100-42500-480	4,280.00
Activity 42500 - Civil Defense Total:					4,280.00
Activity: 43100 - Streets					
INDOFF, INC	2314377	08/12/2013	SUPPLIES	100-43100-200	98.11
SOUTHERN MINN CONSTRUC	1097238	08/12/2013	SUPPLIES	100-43100-224	2,644.36
COTTONWOOD COUNTY LAN	133350	08/20/2013	DISPOSAL	100-43100-225	5.00
COTTONWOOD COUNTY LAN	133351	08/20/2013	DISPOSAL	100-43100-225	5.00
COTTONWOOD COUNTY LAN	133355	08/20/2013	DISPOSAL	100-43100-225	5.00
COTTONWOOD COUNTY LAN	133399	08/20/2013	DISPOSAL	100-43100-225	5.00
UNIVERSITY OF MINNESOTA	20130821	08/21/2013	REGISTRATION	100-43100-225	60.00
MN ENERGY RESOURCES	4090846-9	08/20/2013	HEATING	100-43100-383	47.00
CARQUEST AUTO PARTS STOR	091380-JULY	08/13/2013	MAINTENANCE	100-43100-404	1.24
Activity 43100 - Streets Total:					2,870.71
Activity: 43210 - Sanitation					
NEAL GRUNEWALD	20130820	08/20/2013	COMPOST SITE MANAGER	100-43210-307	136.00
Activity 43210 - Sanitation Total:					136.00
Activity: 45202 - Park Areas					
ELECTRIC FUND	20130820A	08/20/2013	PARK MAINTENANCE	100-45202-404	13.35
Activity 45202 - Park Areas Total:					13.35
Fund 100 - GENERAL Total:					10,149.32
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
COLE PAPERS INC.	8884419	08/09/2013	SUPPLIES	211-45501-211	57.19
KDOM RADIO	KDOM0788130729553	08/13/2013	ADVERTISING	211-45501-350	69.00
COUNTRY LIVING	2013-AUG	08/20/2013	SUBSCRIPTION	211-45501-433	31.97
VICTORIA	2013-AUG	08/21/2013	SUBSCRIPTION	211-45501-433	19.98
CENTER POINT LARGE PRINT	1111625	08/20/2013	BOOKS	211-45501-435	44.34

Expense Approval Report

Payment Dates: 8/16/2013 - 8/23/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM	20014243-JUL	08/13/2013	BOOKS	211-45501-435	1,244.73
				Activity 45501 - Library Total:	1,467.21
				Fund 211 - LIBRARY Total:	1,467.21

Fund: 235 - AMBULANCE

Activity: 42153 - Ambulance

EMERGENCY MEDICAL PROD	1576016	08/07/2013	SUPPLIES	235-42153-217	150.70
BOUND TREE MEDICAL, LLC	81160236	08/07/2013	SUPPLIES	235-42153-217	95.56
BOUND TREE MEDICAL, LLC	81162130	08/07/2013	SUPPLIES	235-42153-217	52.55
JOLYNN NERHUS	20130820	08/20/2013	EXPENSE	235-42153-334	13.65
KATE AXFORD	20130820	08/20/2013	EXPENSE	235-42153-334	103.04
DONNA MARCY	20130820	08/20/2013	EXPENSE	235-42153-334	13.52
VAUGHN CORWIN	20130820	08/20/2013	EXPENSE	235-42153-334	19.06
KIM POWERS	20130820	08/20/2013	EXPENSE	235-42153-334	30.00
APRIL HARRINGTON	20130820	08/20/2013	EXPENSE	235-42153-334	28.86
ARROW MANUFACTURING IN	1872	08/08/2013	MAINTENANCE -UNIT #27	235-42153-405	150.00
				Activity 42153 - Ambulance Total:	656.94
				Fund 235 - AMBULANCE Total:	656.94

Fund: 250 - EDA GENERAL

Activity: 46520 - EDA

EHLERS & ASSOC., INC.	346784	08/20/2013	TIF REPORTING	250-46520-301	3,950.00
CITIZEN PUBLISHING CO	2013JULY	08/07/2013	ADVERTISING	250-46520-350	99.50
CITIZEN PUBLISHING CO	2013JULY	08/07/2013	ADVERTISING	250-46520-480	-450.00
				Activity 46520 - EDA Total:	3,599.50
				Fund 250 - EDA GENERAL Total:	3,599.50

Fund: 254 - NORTH IND PARK

Activity: 46520 - EDA

WENCK ASSOCIATES, INC.	1303184	08/13/2014	ENGINEERING SERVICE-NORT	254-46520-303	22,273.41
AMERICAN ENGINEERING TES	803666	08/07/2013	ENGINEERING-HWY 71	254-46520-480	5,891.75
				Activity 46520 - EDA Total:	28,165.16
				Fund 254 - NORTH IND PARK Total:	28,165.16

Fund: 306 - 2013 STREET IMPROVEMENT

Activity: 41000 - General Government

WENCK ASSOCIATES, INC.	1303187	08/13/2014	2013 STREET IMPROVMENTS	306-41000-500	42,391.99
AMERICAN ENGINEERING TES	803665	08/07/2013	ENGINEERING-2013 ST IMPR	306-41000-500	531.00
				Activity 41000 - General Government Total:	42,922.99
				Fund 306 - 2013 STREET IMPROVEMENT Total:	42,922.99

Fund: 401 - GENERAL CAPITAL PROJECTS

KEEPERS, INC.	208320-94	08/20/2013	EQUIPMENT-GUNS	401-16401	1,566.79
					1,566.79
				Fund 401 - GENERAL CAPITAL PROJECTS Total:	1,566.79

Fund: 601 - WATER

WENCK ASSOCIATES, INC.	1303187	08/13/2014	2013 STREET IMPROVMENTS	601-16300	15,807.18
AMERICAN ENGINEERING TES	803665	08/07/2013	ENGINEERING-2013 ST IMPR	601-16300	198.00
KUECHLE UNDERGROUND, IN	1304-B	08/20/2013	REPLACE HYDRANT	601-16400	3,657.96
					19,663.14

Activity: 49400 - Water

HP SUDS CLUB, LLC	20130820	08/20/2013	BILLING CONTRACT SERVICE	601-49400-217	231.25
MN VALLEY TESTING	664438	08/12/2013	TESTING	601-49400-310	25.00
MN VALLEY TESTING	664509	08/12/2013	TESTING	601-49400-310	25.00
GOPHER STATE ONE CALL	76971	08/07/2013	LOCATES	601-49400-321	37.72
CONTINENTAL RESEACH COR	391688-CRC-1	08/20/2013	MAINTENANCE	601-49400-404	153.10
ELECTRIC FUND	20130820B	08/20/2013	MAINTENANCE	601-49400-405	27.62
KUECHLE UNDERGROUND, IN	#1304-B	08/20/2013	REPAIR WATERMAIN LEAKS	601-49400-408	11,970.74

Expense Approval Report

Payment Dates: 8/16/2013 - 8/23/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KUECHLE UNDERGROUND, IN	1304-A	08/20/2013	REPAIR WATERMAIN	601-49400-408	2,535.01
				Activity 49400 - Water Total:	15,005.44
				Fund 601 - WATER Total:	34,668.58

Fund: 602 - SEWER

WENCK ASSOCIATES, INC.	1303187	08/13/2014	2013 STREET IMPROVMENTS	602-16300	13,651.66
AMERICAN ENGINEERING TES	803665	08/07/2013	ENGINEERING-2013 ST IMPR	602-16300	171.00
					13,822.66

Activity: 49450 - Sewer

HP SUDS CLUB, LLC	20130820	08/20/2013	BILLING CONTRACT SERVICE	602-49450-217	231.25
MN VALLEY TESTING	664075	07/30/2013	TESTING	602-49450-310	146.20
MN VALLEY TESTING	6643826	08/12/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	664623	08/12/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	664811	08/12/2013	TESTING	602-49450-310	115.20
MN VALLEY TESTING	665031	08/12/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	665042	08/12/2013	TESTING	602-49450-310	146.20
GOPHER STATE ONE CALL	76971	08/07/2013	LOCATES	602-49450-321	37.72
MN ENERGY RESOURCES	4325313-7	08/20/2013	HEATING	602-49450-383	42.20
ATCO INTERNATIONAL	10382240	08/09/2013	MAINTENANCE	602-49450-404	143.10
CONTINENTAL RESEACH COR	391688-CRC-1	08/20/2013	MAINTENANCE	602-49450-404	153.11
ELECTRIC FUND	20130820B	08/20/2013	MAINTENANCE	602-49450-405	46.84
EMPIRE PIPE SERVICES	1674	08/21/2013	MAINTENANCE	602-49450-408	534.65
				Activity 49450 - Sewer Total:	2,005.87
				Fund 602 - SEWER Total:	15,828.53

Fund: 604 - ELECTRIC

NATE JOHNSON	20130821	08/21/2013	REFUND - UTILITY CREDIT	604-11500	12.95
WESCO DISTRIBUTION, INC	571002	07/30/2013	PARTS & SUPPLIES	604-14200	358.03
IRBY CONSTRUCTION	5929	08/12/2013	PARTS & INVENTORY	604-14200	309.94
J. H. LARSON	S100443290.001	08/12/2013	PARTS & SUPPLIES	604-14200	827.03
JOSEPH MORRIS	20130820	08/20/2013	REFUND-UTIL PREPAY MINUS	604-22000	188.39
ELECTRIC FUND	20130820	08/20/2013	J.MORRIS-UTIL PREPAY TO UT	604-22000	111.61
ELECTRIC FUND	20130821	08/21/2013	VICKY KRUEGER-UTIL PREPAY	604-22000	125.00
LANCE & EVE NORTHEY	20130821	08/21/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
					2,232.95

Activity: 49550 - Electric

HP SUDS CLUB, LLC	20130820	08/20/2013	BILLING CONTRACT SERVICE	604-49550-217	231.25
CENTRAL MINNESOTA MUNIC	4141	08/13/2013	POWER COST	604-49550-263	129,471.88
CENTRAL MINNESOTA MUNIC	4141	08/13/2013	POWER COST	604-49550-263	147,991.94
GOPHER STATE ONE CALL	76971	08/07/2013	LOCATES	604-49550-321	37.72
MARV GRUNIG	20130820	08/20/2013	EXPENSE	604-49550-331	79.10
BANK OF THE WEST	20130816	08/16/2013	DITCHWITCH #7543	604-49550-404	189.42
BANK OF THE WEST	20130816	08/16/2013	DITCHWITCH #7543	604-49550-404	300.02
STEVE & KAREN HARTBERG	20130821	08/21/2013	ENERGY REBATE	604-49550-405	50.00
GCC READY MIX	8151919	08/07/2013	MAINTENANCE	604-49550-408	198.79
J. H. LARSON	S100461063.001	08/21/2013	MAINTENANCE	604-49550-408	83.43
KENT KELLY	20130821	08/21/2013	ENERGY REBATE	604-49550-450	50.00
PAT SALZWEDEL	20130821	08/21/2013	ENERGY REBATE	604-49550-450	50.00
GARY OLSON	20130821	08/21/2013	ENERGY REBATE	604-49550-450	25.00
FIRST UNITED METHODIST CH	20130821	08/21/2013	ENERGY REBATE	604-49550-450	35.00
RACHEL ENGLER	20130821	08/21/2013	ENERGY REBATE	604-49550-450	10.00
DONALD BORER	20130821	08/21/2013	ENERGY REBATE	604-49550-450	10.00
DUSTIN THOM	20130821	08/21/2013	ENERGY REBATE	604-49550-450	50.00
GARY EVEN	20130821	08/21/2013	ENERGY REBATE	604-49550-450	35.00
VERONA KRAETSCH	20130821	08/21/2013	ENERGY REBATE	604-49550-450	50.00
CENTRAL MINNESOTA MUNIC	4157	08/13/2013	ASSESSMENT	604-49550-450	3,184.00
				Activity 49550 - Electric Total:	282,132.55
				Fund 604 - ELECTRIC Total:	284,365.50

Expense Approval Report

Payment Dates: 8/16/2013 - 8/23/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - LIQUOR STORE					
Activity: 49751 - Liquor Store					
GOPHER ALARMS	33724	07/30/2013	ALARM MONITORING	609-49751-217	51.30
AH HERMEL COMPANY	378944	08/09/2013	MERCHANDISE	609-49751-217	88.82
SOUTHERN WINE & SPIRITS O	1057766	07/30/2013	MERCHANDISE	609-49751-251	911.50
JOHNSON BROS.	1633352	08/12/2013	MERCHANDISE	609-49751-251	8,643.38
PHILLIPS WINE & SPIRITS	2462478	08/12/2013	MERCHANDISE	609-49751-251	7,610.56
BEVERAGE WHOLESALERS	0467200	08/20/2013	MERCHANDISE	609-49751-252	6,405.08
HAGEN BEVERAGE DIST. INC.	255012	08/20/2013	MERCHANDISE	609-49751-252	-22.50
HAGEN BEVERAGE DIST. INC.	255081	08/20/2013	MERCHANDISE	609-49751-252	5,679.75
VINOPIA, INC	0080926-IN	07/30/2013	MERCHANDISE	609-49751-253	88.00
SOUTHERN WINE & SPIRITS O	1057767	07/30/2013	MERCHANDISE	609-49751-253	232.00
JOHNSON BROS.	1633353	08/12/2013	MERCHANDISE	609-49751-253	764.75
JOHNSON BROS.	1633354	08/12/2013	MERCHANDISE	609-49751-253	104.00
PHILLIPS WINE & SPIRITS	2462479	08/12/2013	MERCHANDISE	609-49751-253	1,598.29
WINE MERCHANTS	465393	08/12/2013	MERCHANDISE	609-49751-253	72.00
WINE MERCHANTS	467228	08/20/2013	MERCHANDISE	609-49751-253	84.00
JOHNSON BROS.	1633353	08/12/2013	MERCHANDISE	609-49751-254	68.00
AMERICAN BOTTLING CO	2459317378	08/07/2013	MERCHANDISE	609-49751-254	186.06
HAGEN BEVERAGE DIST. INC.	255081	08/20/2013	MERCHANDISE	609-49751-254	45.00
PBC - PEPSI BEVERAGES COM	82768516	07/30/2013	MERCHANDISE	609-49751-254	207.95
HAGEN BEVERAGE DIST. INC.	255081	08/20/2013	MERCHANDISE	609-49751-259	34.70
VINOPIA, INC	0080926-IN	07/30/2013	MERCHANDISE	609-49751-333	3.50
SOUTHERN WINE & SPIRITS O	1057766	07/30/2013	MERCHANDISE	609-49751-333	18.69
SOUTHERN WINE & SPIRITS O	1057767	07/30/2013	MERCHANDISE	609-49751-333	5.55
JOHNSON BROS.	1633352	08/12/2013	MERCHANDISE	609-49751-333	126.53
JOHNSON BROS.	1633353	08/12/2013	MERCHANDISE	609-49751-333	28.00
PHILLIPS WINE & SPIRITS	2462478	08/12/2013	MERCHANDISE	609-49751-333	114.67
PHILLIPS WINE & SPIRITS	2462479	08/12/2013	MERCHANDISE	609-49751-333	58.54
WINE MERCHANTS	465393	08/12/2013	MERCHANDISE	609-49751-333	1.60
WINE MERCHANTS	467228	08/20/2013	MERCHANDISE	609-49751-333	1.60
CITIZEN PUBLISHING CO	2013JULY	08/07/2013	ADVERTISING	609-49751-340	54.60
BANK MIDWEST	2013-LOREN OLSON	08/16/2013	NSF-LOREN OLSON-RIVER BE	609-49751-480	22.41
Activity 49751 - Liquor Store Total:					33,288.33
Fund 609 - LIQUOR STORE Total:					33,288.33
Fund: 614 - TELECOM					
CALIX	1031598	08/07/2013	NWIP / FAST SPRAYERS	614-16300	2,503.89
					2,503.89
Activity: 49870 - Telecom					
NEW STAR SALES & SERVICE	40650	08/20/2013	COPIER	614-49870-200	35.00
HP SUDS CLUB, LLC	20130820	08/20/2013	BILLING CONTRACT SERVICE	614-49870-217	231.25
POWER & TEL	5403795-01	08/12/2013	SUPPLIES	614-49870-227	55.27
POWER & TEL	5406351-00	08/12/2013	SUPPLIES	614-49870-227	73.06
POWER & TEL	5406351-01	08/12/2013	SUPPLIES	614-49870-227	101.33
POWER & TEL	5406998-00	08/12/2013	SUPPLIES	614-49870-227	77.44
GLOBAL GOV'T/EDUCATION S	J48422540101	08/20/2013	EQUIPMENT	614-49870-227	377.65
INTERSTATE TRS FUND	82580708130	08/20/2013	ASSESSMENT FOR 499-A FILIN	614-49870-304	1,373.94
GOLDEN WEST TECH & INT SO	130710463	08/20/2013	SUPPORT SERVICE	614-49870-313	240.31
GOPHER STATE ONE CALL	76971	08/07/2013	LOCATES	614-49870-321	37.74
WINDOM BASEBALL ASSOCIA	2013-AUG	08/21/2013	ADVERTISING	614-49870-340	65.00
CENTURY LINK	L040021021-13207	08/07/2013	CARRIER ACCESS BILLING	614-49870-441	72.33
BBC WORLDWIDE AMERICA I	054330	08/13/2013	SUBSCRIBER	614-49870-442	75.48
DISCOVERY DIGITAL NETWORK	07-2013	08/13/2013	SUBSCRIBER	614-49870-442	132.60
DISH NETWORK	2013-AUG	08/20/2013	SERVICE	614-49870-442	3,400.00
HUBBARD BROADCASTING IN	2013JULY	08/09/2013	SUBSCRIBER	614-49870-442	1,151.02
TOWER DISTRIBUTION COMP	330993	08/13/2013	SUBSCRIBER	614-49870-442	530.09
OWN	4266162	08/13/2013	SUBSCRIBER	614-49870-442	71.04
HUB TELEVISION NETWORKS	4266656	08/13/2013	SUBSCRIBER	614-49870-442	34.19
SOUTHWEST/WEST CENTRAL	40451	08/12/2013	SUPPORT SERVICE	614-49870-447	875.00

Expense Approval Report

Payment Dates: 8/16/2013 - 8/23/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COGENT COMMUNICATIONS, E-911	CITYOFWI00001-AUG 0010143-AUG	08/20/2013 08/20/2013	SERVICE 911 SREVICE	614-49870-447 614-49870-451	1,750.00 43.95
ONVOY VOICE SERVICES	130802008508	08/20/2013	SS7 SERVICE	614-49870-451	1,345.71
ONVOY VOICE SERVICES	130802010558	08/20/2013	SWITCH SERVICE	614-49870-451	3,199.83
NEUSTAR, INC.	L-0000008571	08/20/2013	SERVICE	614-49870-451	3.25
				Activity 49870 - Telecom Total:	15,352.48
				Fund 614 - TELECOM Total:	17,856.37
Fund: 615 - ARENA					
Activity: 49850 - Arena					
ASCAP	500580363-AUG	08/20/2013	LICENSE FEE	615-49850-326	331.67
				Activity 49850 - Arena Total:	331.67
				Fund 615 - ARENA Total:	331.67
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
CITIZEN PUBLISHING CO	2013JULY	08/07/2013	ADVERTISING	617-49860-340	155.00
COLE PAPERS INC.	8884419	08/09/2013	SUPPLIES	617-49860-480	57.19
				Activity 49860 - M/P Center Total:	212.19
				Fund 617 - M/P CENTER Total:	212.19
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0000091	08/23/2013	Federal Tax Withholding	700-21701	9,227.33
Minnesota Department of Re	INV0000090	08/23/2013	State Withholding	700-21702	4,023.40
Internal Revenue Service-Payr	INV0000092	08/23/2013	Social Security	700-21703	11,388.84
MN Pera	INV0000085	08/23/2013	PERA	700-21704	11,705.94
MN Pera	INV0000086	08/23/2013	PERA	700-21704	3,867.23
MN Pera	INV0000087	08/23/2013	PERA	700-21704	634.60
Minnesota State Deferred	INV0000088	08/23/2013	Deferred Compensation	700-21705	5,350.00
Internal Revenue Service-Payr	INV0000089	08/23/2013	Medicare Withholding	700-21711	3,109.76
SELECTACCOUNT	20130820A	08/20/2013	FLEX SPENDING	700-21712	26.26
MN BENEFIT ASSOCIATION	20130820	08/20/2013	INSURANCE	700-21717	134.65
MN BENEFIT ASSOCIATION	20130820	08/20/2013	INSURANCE	700-21719	117.26
					49,585.27
				Fund 700 - PAYROLL Total:	49,585.27
				Grand Total:	524,664.35

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	10,149.32
211 - LIBRARY	1,467.21
235 - AMBULANCE	656.94
250 - EDA GENERAL	3,599.50
254 - NORTH IND PARK	28,165.16
306 - 2013 STREET IMPROVEMENT	42,922.99
401 - GENERAL CAPITAL PROJECTS	1,566.79
601 - WATER	34,668.58
602 - SEWER	15,828.53
604 - ELECTRIC	284,365.50
609 - LIQUOR STORE	33,288.33
614 - TELECOM	17,856.37
615 - ARENA	331.67
617 - M/P CENTER	212.19
700 - PAYROLL	49,585.27
Grand Total:	524,664.35

Account Summary

Account Number	Account Name	Payment Amount
100-41110-350	Printing & Binding	1,204.20
100-41310-217	Other Operating Supplie	130.48
100-41940-211	Cleaning Supplies	343.32
100-42120-200	Office Supplies	21.91
100-42120-321	Telephone	16.81
100-42120-433	Dues & Subscriptions	90.00
100-42120-480	Other Miscellaneous	892.88
100-42220-308	Training & Registrations	75.00
100-42220-404	Repairs & Maint - M&E	64.95
100-42220-405	Repairs & Maint - Vehicl	9.71
100-42500-480	Other Miscellaneous	4,280.00
100-43100-200	Office Supplies	98.11
100-43100-224	Street Maint Materials	2,644.36
100-43100-225	Landscaping Materials	80.00
100-43100-383	Gas Utility	47.00
100-43100-404	Repairs & Maint - M&E	1.24
100-43210-307	Management Fees	136.00
100-45202-404	Repairs & Maint - M&E	13.35
211-45501-211	Cleaning Supplies	57.19
211-45501-350	Printing & Binding	69.00
211-45501-433	Dues & Subscriptions	51.95
211-45501-435	Books and Pamphlets	1,289.07
235-42153-217	Other Operating Supplie	298.81
235-42153-334	Meals/Lodging	208.13
235-42153-405	Repairs & Maint - Vehicl	150.00
250-46520-301	Auditing & Consulting Se	3,950.00
250-46520-350	Printing & Binding	99.50
250-46520-480	Other Miscellaneous	-450.00
254-46520-303	Engineering and Surveyi	22,273.41
254-46520-480	Other Miscellaneous	5,891.75
306-41000-500	Capital Outlay	42,922.99
401-16401	Machinery & Equipment	1,566.79
601-16300	Improvements Other Th	16,005.18
601-16400	Machinery & Equipment	3,657.96
601-49400-217	Other Operating Supplie	231.25
601-49400-310	Lab Testing	50.00
601-49400-321	Telephone	37.72
601-49400-404	Repairs & Maint - M&E	153.10

Account Summary

Account Number	Account Name	Payment Amount
601-49400-405	Repairs & Maint - Vehicl	27.62
601-49400-408	Repairs & Maint - Distrib	14,505.75
602-16300	Improvements Other Th	13,822.66
602-49450-217	Other Operating Supplie	231.25
602-49450-310	Lab Testing	817.00
602-49450-321	Telephone	37.72
602-49450-383	Gas Utility	42.20
602-49450-404	Repairs & Maint - M&E	296.21
602-49450-405	Repairs & Maint - Vehicl	46.84
602-49450-408	Repairs & Maint - Distrib	534.65
604-11500	Accounts Receivable	12.95
604-14200	Inventory	1,495.00
604-22000	Deposits	725.00
604-49550-217	Other Operating Supplie	231.25
604-49550-263	Merchandise for Resale	277,463.82
604-49550-321	Telephone	37.72
604-49550-331	Travel Expense	79.10
604-49550-404	Repairs & Maint - M&E	489.44
604-49550-405	Repairs & Maint - Vehicl	50.00
604-49550-408	Repairs & Maint - Distrib	282.22
604-49550-450	Conservation	3,499.00
609-49751-217	Other Operating Supplie	140.12
609-49751-251	Liquor	17,165.44
609-49751-252	Beer	12,062.33
609-49751-253	Wine	2,943.04
609-49751-254	Soft Drinks & Mix	507.01
609-49751-259	Non- Alcoholic	34.70
609-49751-333	Freight and Express	358.68
609-49751-340	Advertising	54.60
609-49751-480	Other Miscellaneous	22.41
614-16300	Improvements Other Th	2,503.89
614-49870-200	Office Supplies	35.00
614-49870-217	Other Operating Supplie	231.25
614-49870-227	Utility System Maint Sup	684.75
614-49870-304	Legal Fees	1,373.94
614-49870-313	Billing Service	240.31
614-49870-321	Telephone	37.74
614-49870-340	Advertising	65.00
614-49870-441	Transmission Fees	72.33
614-49870-442	Subscriber Fees	5,394.42
614-49870-447	Internet Expense	2,625.00
614-49870-451	Call Completion	4,592.74
615-49850-326	Data Processing	331.67
617-49860-340	Advertising	155.00
617-49860-480	Other Miscellaneous	57.19
700-21701	Federal Withholding	9,227.33
700-21702	State Withholding	4,023.40
700-21703	FICA Tax Withholding	11,388.84
700-21704	PERA Contributions	16,207.77
700-21705	Retirement	5,350.00
700-21711	Medicare Tax Withholdi	3,109.76
700-21712	Flex Account	26.26
700-21717	Individual Insurance-MB	134.65
700-21719	Individual Insurance-MB	117.26
	Grand Total:	524,664.35

Project Account Summary

Project Account Key	Payment Amount
None	522,871.47
2013StExp	900.00
Equipment	892.88
Grand Total:	524,664.35



Windom, MN

Expense Approval Report By Fund

Payment Dates 8/24/2013 - 8/28/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41310 - Administration					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	100-41310-133	80.00
WINDOM QUICK PRINT	20130827	08/27/2013	SUPPLIES	100-41310-200	486.02
HY-VEE, INC.	62863-AUG	08/23/2013	MERCHANDISE	100-41310-200	19.36
Activity 41310 - Administration Total:					585.38
Activity: 41910 - Building & Zoning					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	100-41910-133	24.00
CENTURY BUSINESS PRODUCT	185084	08/13/2013	COPIER MAINTENANCE	100-41910-200	26.68
Activity 41910 - Building & Zoning Total:					50.68
Activity: 41940 - City Hall					
MN ENERGY RESOURCES	4069619-7	08/20/2013	HEATING	100-41940-383	37.41
HOMETOWN SANITATION SE	0000055079	08/09/2013	GARBAGE SERVICE	100-41940-384	85.04
Activity 41940 - City Hall Total:					122.45
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	100-42120-133	144.00
INDOFF, INC	2319525	08/20/2013	SUPPLIES	100-42120-200	31.83
ITL PATCH COMPANY, INC	31397	08/12/2013	EQUIPMENT	100-42120-218	307.63
STREICHER'S	11039960	08/28/2013	SRO EQUIPMENT	100-42120-218	99.99
STREICHER'S	112037544	08/13/2013	EQUIPMENT	100-42120-218	802.54
ALPHA WIRELESS - MANKATO	663735	08/27/2013	SRO EQUIPMENT	100-42120-323	153.44
VERIZON WIRELESS	9709512999	08/20/2013	SERVICE FOR LAP TOPS	100-42120-326	105.03
ELECTRIC FUND	20130827	08/27/2013	REPAIR	100-42120-405	18.00
FLEET SERVICES DIVISION	2014010003	08/27/2013	LEASE	100-42120-419	1,756.77
Activity 42120 - Crime Control Total:					3,419.23
Activity: 42220 - Fire Fighting					
ERICKSON OIL CO	009628AUG	08/09/2013	GAS	100-42220-212	17.05
VERIZON WIRELESS	9709512999	08/20/2013	SERVICE FOR LAP TOPS	100-42220-321	127.07
Activity 42220 - Fire Fighting Total:					144.12
Activity: 43100 - Streets					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	100-43100-133	64.00
ERICKSON OIL CO	009628AUG	08/09/2013	GAS	100-43100-212	859.91
M-R SIGNS CO., INC	177654	08/12/2013	SUPPLIES	100-43100-215	114.44
M-R SIGNS CO., INC	177698	08/12/2013	SUPPLIES	100-43100-215	604.59
HOMETOWN SANITATION SE	0000055080	08/09/2013	GARBAGE SERVICE	100-43100-384	84.73
HOMETOWN SANITATION SE	0000055081	08/09/2013	GARBAGE SERVICE	100-43100-384	46.12
COTTONWOOD COUNTY LAN	133469	08/27/2013	DISPOSAL	100-43100-404	134.00
FOX BROTHERS OF SANBORN,	394775	08/13/2013	MAINTENANCE	100-43100-404	73.17
GDF ENTERPRISES, INC	A5187	08/23/2013	MAINTENANCE	100-43100-404	234.10
Activity 43100 - Streets Total:					2,215.06
Activity: 45120 - Recreation					
HY-VEE, INC.	62863-AUG	08/23/2013	MERCHANDISE	100-45120-260	413.75
Activity 45120 - Recreation Total:					413.75
Activity: 45202 - Park Areas					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	100-45202-133	16.00
CITIZEN PUBLISHING CO	878	08/07/2013	EQUIPMENT	100-45202-200	245.80
ERICKSON OIL CO	009628AUG	08/09/2013	GAS	100-45202-212	230.24
HOMETOWN SANITATION SE	0000055089	08/09/2013	GARBAGE SERVICE	100-45202-384	74.00
HOMETOWN SANITATION SE	0000055090	08/09/2013	GARBAGE SERVICE	100-45202-384	48.70
HOMETOWN SANITATION SE	0000055091	08/09/2013	GARBAGE SERVICE	100-45202-384	48.70
HOMETOWN SANITATION SE	0000055092	08/09/2013	GARBAGE SERVICE	100-45202-384	37.00

Expense Approval Report

Payment Dates: 8/24/2013 - 8/28/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDOM AREA HOSPITAL	30005293-AUG	08/13/2013	TESTING	100-45202-480	35.00
				Activity 45202 - Park Areas Total:	735.44
				Fund 100 - GENERAL Total:	7,686.11
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
INDOFF, INC	2320073	08/20/2013	SUPPLIES	211-45501-200	103.86
MN ENERGY RESOURCES	4081276-0	08/20/2013	HEATING	211-45501-383	63.82
BLACKSTONE AUDIO INC.	663433	08/20/2013	BOOKS	211-45501-435	112.26
				Activity 45501 - Library Total:	279.94
				Fund 211 - LIBRARY Total:	279.94
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
SOUTHWEST MN BROADBAN	WIND-001-0018-AUG	08/20/2013	PHONE SERVICE	225-45127-321	27.20
MTI DISTRIBUTING, INC	921659-00	08/13/2013	MOWER REPAIR	225-45127-404	279.69
				Activity 45127 - Airport Total:	306.89
				Fund 225 - AIRPORT Total:	306.89
Fund: 230 - POOL					
Activity: 45124 - Pool					
MN ENERGY RESOURCES	4348184-5	08/20/2013	HEATING	230-45124-383	1,241.17
HOMETOWN SANITATION SE	0000055093	08/09/2013	GARBAGE SERVICE	230-45124-384	79.56
				Activity 45124 - Pool Total:	1,320.73
				Fund 230 - POOL Total:	1,320.73
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
MN EMERGENCY MED SERVIC	710114871-270	08/23/2013	MN STAR FORM ORDER	235-42153-217	87.78
VERIZON WIRELESS	9709512999	08/20/2013	SERVICE FOR LAP TOPS	235-42153-321	78.06
HY-VEE, INC.	62863-AUG	08/23/2013	MERCHANDISE	235-42153-334	165.56
KDOM RADIO	KDOM0281130729542	08/12/2013	CREDIT-ADVERTISING	235-42153-340	-1.04
TIM HACKER	20130823	08/23/2013	REIMBURSE-EXPENSE FOR #2	235-42153-405	170.73
				Activity 42153 - Ambulance Total:	501.09
				Fund 235 - AMBULANCE Total:	501.09
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	250-46520-133	24.00
CENTURY BUSINESS PRODUCT	185084	08/13/2013	COPIER MAINTENANCE	250-46520-200	53.35
DENNIS L.RICK LTD	3287	08/07/2013	COMPILATION	250-46520-301	750.00
AARON BACKMAN	20130827	08/27/2013	EXPENSE	250-46520-334	30.54
KDOM RADIO	KDOM361130729548	08/12/2013	ADVERTISING	250-46520-340	399.00
				Activity 46520 - EDA Total:	1,256.89
				Fund 250 - EDA GENERAL Total:	1,256.89
Fund: 262 - TIF 1-2 PAMIDA					
Activity: 46530 - TIF Districts					
JOHN HOLT	20130828	08/28/2013	REDEVELOPMENT LOAN -195	262-46530-491	7,800.50
				Activity 46530 - TIF Districts Total:	7,800.50
				Fund 262 - TIF 1-2 PAMIDA Total:	7,800.50
Fund: 601 - WATER					
Activity: 49400 - Water					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	601-49400-133	40.00
HP SUDS CLUB, LLC	20130827	08/27/2013	BILLING CONTRACT SERVICE	601-49400-217	251.56
MN ENERGY RESOURCES	4095252-5	08/20/2013	HEATING	601-49400-383	447.75
HOMETOWN SANITATION SE	0000055083	08/09/2013	GARBAGE SERVICE	601-49400-384	85.04
MN RURAL WATER ASSOC	2013-AUG	08/23/2013	MEMBERSHIP	601-49400-433	225.00
				Activity 49400 - Water Total:	1,049.35
				Fund 601 - WATER Total:	1,049.35

Expense Approval Report

Payment Dates: 8/24/2013 - 8/28/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 602 - SEWER						
ELECTRIC PUMP INC	0050584-IN	08/20/2013	PUMP REPLACEMENT	602-16460	45,266.37	
					45,266.37	
Activity: 49450 - Sewer						
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	602-49450-133	56.00	
HR DIRECT - GNEIL	INV1479889	08/13/2013	SUPPLIES	602-49450-200	116.41	
ERICKSON OIL CO	009628AUG	08/09/2013	GAS	602-49450-212	116.68	
HP SUDS CLUB, LLC	20130827	08/27/2013	BILLING CONTRACT SERVICE	602-49450-217	251.56	
MN VALLEY TESTING	665359	08/12/2013	TESTING	602-49450-310	173.40	
MN VALLEY TESTING	665785	08/12/2013	TESTING	602-49450-310	111.20	
MN VALLEY TESTING	665790	08/12/2013	TESTING	602-49450-310	124.80	
MN VALLEY TESTING	665960	08/13/2013	TESTING	602-49450-310	146.20	
MN ENERGY RESOURCES	4222768-6	08/20/2013	HEATING	602-49450-383	16.31	
MN ENERGY RESOURCES	4335469-5	08/20/2013	HEATING	602-49450-383	16.31	
					Activity 49450 - Sewer Total:	1,128.87
					Fund 602 - SEWER Total:	46,395.24
Fund: 604 - ELECTRIC						
J. H. LARSON	S100447006.001	08/12/2013	PARTS & SUPPLIES	604-14200	345.49	
WERNER ELECTRIC	S7581671.001	08/12/2013	NWIP	604-16300	2,792.00	
					3,137.49	
Activity: 49550 - Electric						
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	604-49550-133	96.00	
ERICKSON OIL CO	009628AUG	08/09/2013	GAS	604-49550-212	636.99	
HP SUDS CLUB, LLC	20130827	08/27/2013	BILLING CONTRACT SERVICE	604-49550-217	251.57	
DEPARTMENT OF ENERGY	BFP8000800713	08/13/2013	POWER COST	604-49550-263	110,854.74	
MN ENERGY RESOURCES	4355412-0	08/20/2013	HEATING	604-49550-383	37.41	
HOMETOWN SANITATION SE	0000055084	08/09/2013	GARBAGE SERVICE	604-49550-384	84.75	
BRAD BUSSA	20130827	08/27/2013	CLEANING SERVICE	604-49550-406	184.60	
KEN HENRY	20130823	08/23/2013	ENERGY REBATE	604-49550-450	25.00	
CRAIG LUDVIGSON	20130823	08/23/2013	ENERGY REBATE	604-49550-450	50.00	
KDOM RADIO	KDOM0236130729551	08/12/2013	ADVERTISING	604-49550-450	261.80	
					Activity 49550 - Electric Total:	112,482.86
					Fund 604 - ELECTRIC Total:	115,620.35
Fund: 609 - LIQUOR STORE						
Activity: 49751 - Liquor Store						
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	609-49751-133	16.00	
AH HERMEL COMPANY	380777	08/13/2013	MERCHANDISE	609-49751-217	68.91	
WIRTZ BEVERAGE MN WINE	1080068206	08/12/2013	MERCHANDISE	609-49751-251	4,317.68	
JOHNSON BROS.	1638901	08/13/2013	MERCHANDISE	609-49751-251	1,263.60	
BEVERAGE WHOLESALERS	0468164	08/27/2013	MERCHANDISE	609-49751-252	3,557.67	
WIRTZ BEVERAGE MN WINE	1080068207	08/12/2013	MERCHANDISE	609-49751-252	64.60	
HAGEN BEVERAGE DIST. INC.	255291	08/27/2013	MERCHANDISE	609-49751-252	-5.60	
HAGEN BEVERAGE DIST. INC.	255322	08/27/2013	MERCHANDISE	609-49751-252	16,332.05	
WIRTZ BEVERAGE MN WINE	1080068206	08/12/2013	MERCHANDISE	609-49751-253	248.00	
JOHNSON BROS.	1638902	08/13/2013	MERCHANDISE	609-49751-253	2,015.25	
WIRTZ BEVERAGE MN WINE	1080068206	08/12/2013	MERCHANDISE	609-49751-254	329.15	
JOHNSON BROS.	1638902	08/13/2013	MERCHANDISE	609-49751-254	32.25	
AH HERMEL COMPANY	380777	08/13/2013	MERCHANDISE	609-49751-254	100.77	
AH HERMEL COMPANY	380777	08/13/2013	MERCHANDISE	609-49751-256	183.09	
WIRTZ BEVERAGE MN WINE	1080068206	08/12/2013	MERCHANDISE	609-49751-259	20.20	
HAGEN BEVERAGE DIST. INC.	255322	08/27/2013	MERCHANDISE	609-49751-259	169.20	
WIRTZ BEVERAGE MN WINE	1080068206	08/12/2013	MERCHANDISE	609-49751-333	103.14	
JOHNSON BROS.	1638901	08/13/2013	MERCHANDISE	609-49751-333	17.60	
JOHNSON BROS.	1638902	08/13/2013	MERCHANDISE	609-49751-333	72.00	
AH HERMEL COMPANY	380777	08/13/2013	MERCHANDISE	609-49751-333	3.95	
MN ENERGY RESOURCES	4290426-8	08/20/2013	HEATING	609-49751-383	44.45	

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Payment Dates: 8/24/2013 - 8/28/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOMETOWN SANITATION SE	0000055082	08/09/2013	GARBAGE SERVICE	609-49751-384	48.06
				Activity 49751 - Liquor Store Total:	29,002.02
				Fund 609 - LIQUOR STORE Total:	29,002.02
Fund: 614 - TELECOM					
POWER & TEL	5412600-00	08/20/2013	NWIP/FAST SPRAYERS	614-16300	4,293.91
					4,293.91
Activity: 49870 - Telecom					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	614-49870-133	96.00
HP SUDS CLUB, LLC	20130827	08/27/2013	BILLING CONTRACT SERVICE	614-49870-217	251.56
POWER & TEL	5403795-00	08/20/2013	EQUIPMENT	614-49870-227	935.97
POWER & TEL	5414165-00	08/12/2013	SUPPLIES	614-49870-227	61.97
POWER & TEL	5414276-00	08/20/2013	EQUIPMENT	614-49870-227	312.54
POWER & TEL	5417382-00	08/20/2013	EQUIPMENT	614-49870-227	69.99
OLSEN THIELEN & CO.,LTD	9900	08/20/2013	SERVICE	614-49870-304	562.95
CENTURY LINK	5078311075-AUG	08/27/2013	TELEPHONE	614-49870-321	106.88
HY-VEE, INC.	62863-AUG	08/23/2013	MERCHANDISE	614-49870-334	16.07
KDOM RADIO	KDOM0073130729552	08/12/2013	ADVERTISING	614-49870-340	293.53
MN ENERGY RESOURCES	4098343-9-AUG	08/20/2013	HEATING	614-49870-383	9.91
HOMETOWN SANITATION SE	0000055085	08/09/2013	GARBAGE SERVICE	614-49870-384	73.92
DISPLAY SYSTEMS INTERNATI	19845	08/20/2013	SUBSCRIPTION	614-49870-442	163.88
REGISTER OF COPYRIGHTS	20130827	08/27/2013	ROYALTY PAYMENT	614-49870-442	3,568.00
UNIVERSAL SERVICE ADMIN C	UBDI0000641560	08/27/2013	FEES	614-49870-443	2,236.50
				Activity 49870 - Telecom Total:	8,759.67
				Fund 614 - TELECOM Total:	13,053.58
Fund: 615 - ARENA					
Activity: 49850 - Arena					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	615-49850-133	32.00
HY-VEE, INC.	62863-AUG	08/23/2013	MERCHANDISE	615-49850-260	127.16
MN ENERGY RESOURCES	4070858-8AUG	08/23/2013	HEATING	615-49850-383	125.60
HOMETOWN SANITATION SE	0000055086	08/09/2013	GARBAGE SERVICE	615-49850-384	130.88
GDF ENTERPRISES, INC	A5123	08/27/2013	MAINTENANCE	615-49850-404	4.99
COTTONWOOD COUNTY AGRI	20130827	08/27/2013	RENTAL - BLDG	615-49850-412	4,150.00
				Activity 49850 - Arena Total:	4,570.63
				Fund 615 - ARENA Total:	4,570.63
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	617-49860-133	48.00
HY-VEE, INC.	62863-AUG	08/23/2013	MERCHANDISE	617-49860-211	12.31
HY-VEE, INC.	62863-AUG	08/23/2013	MERCHANDISE	617-49860-254	41.96
KDOM RADIO	KDOM0563130729547	08/07/2013	ADVERTISING	617-49860-340	529.40
MN ENERGY RESOURCES	4271541-7	08/20/2013	HEATING	617-49860-383	112.60
				Activity 49860 - M/P Center Total:	744.27
				Fund 617 - M/P CENTER Total:	744.27
Fund: 700 - PAYROLL					
LOCAL UNION #949	2013-AUG	08/23/2013	UNION DUES	700-21707	1,464.12
LAW ENFORCMENT LABOR SE	AUG2013	08/23/2013	UNION DUES	700-21707	270.00
SELECTACCOUNT	20130827	08/27/2013	FLEX SPENDING 8-29-13	700-21712	3,343.54
AFLAC	035237	08/20/2013	INSURANCE	700-21714	476.06
NCPERS MINNESOTA	8446913	08/27/2013	INSURANCE 844600 9-2013	700-21718	32.00
					5,585.72
				Fund 700 - PAYROLL Total:	5,585.72
				Grand Total:	235,173.31

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	7,686.11
211 - LIBRARY	279.94
225 - AIRPORT	306.89
230 - POOL	1,320.73
235 - AMBULANCE	501.09
250 - EDA GENERAL	1,256.89
262 - TIF 1-2 PAMIDA	7,800.50
601 - WATER	1,049.35
602 - SEWER	46,395.24
604 - ELECTRIC	115,620.35
609 - LIQUOR STORE	29,002.02
614 - TELECOM	13,053.58
615 - ARENA	4,570.63
617 - M/P CENTER	744.27
700 - PAYROLL	5,585.72
Grand Total:	235,173.31

Account Summary

Account Number	Account Name	Payment Amount
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	505.38
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	26.68
100-41940-383	Gas Utility	37.41
100-41940-384	Refuse Disposal	85.04
100-42120-133	Employer Paid Insurance	144.00
100-42120-200	Office Supplies	31.83
100-42120-218	Uniforms	1,210.16
100-42120-323	Radio Units	153.44
100-42120-326	Data Processing	105.03
100-42120-405	Repairs & Maint - Vehicl	18.00
100-42120-419	Vehicle Lease	1,756.77
100-42220-212	Motor Fuels	17.05
100-42220-321	Telephone	127.07
100-43100-133	Employer Paid Insurance	64.00
100-43100-212	Motor Fuels	859.91
100-43100-215	Materials & Equipment	719.03
100-43100-384	Refuse Disposal	130.85
100-43100-404	Repairs & Maint - M&E	441.27
100-45120-260	Concessions	413.75
100-45202-133	Employer Paid Insurance	16.00
100-45202-200	Office Supplies	245.80
100-45202-212	Motor Fuels	230.24
100-45202-384	Refuse Disposal	208.40
100-45202-480	Other Miscellaneous	35.00
211-45501-200	Office Supplies	103.86
211-45501-383	Gas Utility	63.82
211-45501-435	Books and Pamphlets	112.26
225-45127-321	Telephone	27.20
225-45127-404	Repairs & Maint - M&E	279.69
230-45124-383	Gas Utility	1,241.17
230-45124-384	Refuse Disposal	79.56
235-42153-217	Other Operating Supplie	87.78
235-42153-321	Telephone	78.06
235-42153-334	Meals/Lodging	165.56
235-42153-340	Advertising	-1.04
235-42153-405	Repairs & Maint - Vehicl	170.73

Account Summary

Account Number	Account Name	Payment Amount
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	53.35
250-46520-301	Auditing & Consulting Se	750.00
250-46520-334	Meals/Lodging	30.54
250-46520-340	Advertising	399.00
262-46530-491	Payments to Other Orga	7,800.50
601-49400-133	Employer Paid Insurance	40.00
601-49400-217	Other Operating Supplie	251.56
601-49400-383	Gas Utility	447.75
601-49400-384	Refuse Disposal	85.04
601-49400-433	Dues & Subscriptions	225.00
602-16460	Furniture & Fixtures	45,266.37
602-49450-133	Employer Paid Insurance	56.00
602-49450-200	Office Supplies	116.41
602-49450-212	Motor Fuels	116.68
602-49450-217	Other Operating Supplie	251.56
602-49450-310	Lab Testing	555.60
602-49450-383	Gas Utility	32.62
604-14200	Inventory	345.49
604-16300	Improvements Other Th	2,792.00
604-49550-133	Employer Paid Insurance	96.00
604-49550-212	Motor Fuels	636.99
604-49550-217	Other Operating Supplie	251.57
604-49550-263	Merchandise for Resale	110,854.74
604-49550-383	Gas Utility	37.41
604-49550-384	Refuse Disposal	84.75
604-49550-406	Repairs & Maint - Groun	184.60
604-49550-450	Conservation	336.80
609-49751-133	Employer Paid Insurance	16.00
609-49751-217	Other Operating Supplie	68.91
609-49751-251	Liquor	5,581.28
609-49751-252	Beer	19,948.72
609-49751-253	Wine	2,263.25
609-49751-254	Soft Drinks & Mix	462.17
609-49751-256	Tobacco Products	183.09
609-49751-259	Non- Alcoholic	189.40
609-49751-333	Freight and Express	196.69
609-49751-383	Gas Utility	44.45
609-49751-384	Refuse Disposal	48.06
614-16300	Improvements Other Th	4,293.91
614-49870-133	Employer Paid Insurance	96.00
614-49870-217	Other Operating Supplie	251.56
614-49870-227	Utility System Maint Sup	1,380.47
614-49870-304	Legal Fees	562.95
614-49870-321	Telephone	106.88
614-49870-334	Meals/Lodging	16.07
614-49870-340	Advertising	293.53
614-49870-383	Gas Utility	9.91
614-49870-384	Refuse Disposal	73.92
614-49870-442	Subscriber Fees	3,731.88
614-49870-443	Intergovernmental Fees	2,236.50
615-49850-133	Employer Paid Insurance	32.00
615-49850-260	Concessions	127.16
615-49850-383	Gas Utility	125.60
615-49850-384	Refuse Disposal	130.88
615-49850-404	Repairs & Maint - M&E	4.99
615-49850-412	Rentals - Building	4,150.00
617-49860-133	Employer Paid Insurance	48.00

Account Summary

Account Number	Account Name	Payment Amount
617-49860-211	Cleaning Supplies	12.31
617-49860-254	Soft Drinks & Mix	41.96
617-49860-340	Advertising	529.40
617-49860-383	Gas Utility	112.60
700-21707	Union Dues	1,734.12
700-21712	Flex Account	3,343.54
700-21714	Individual Insurance-Col	476.06
700-21718	Individual Insurance-NC	32.00
	Grand Total:	235,173.31

Project Account Summary

Project Account Key	Payment Amount	
None	231,325.34	
Distribution	2,792.00	
Equipment	1,055.97	
	Grand Total:	235,173.31



Windom, MN

Expense Approval Report

By Fund

Payment Dates 8/29/2013 - 8/30/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41310 - Administration					
ELAN	20130830	08/30/2013	TRANSACTION FEES	100-41310-200	1.48
ELAN	20130830	08/30/2013	HAMPTON	100-41310-334	218.56
ELAN	20130830	08/30/2013	ORNATI - REIMBURSE	100-41310-480	35.75
ELAN	20130830	08/30/2013	CACED - REIMBURSE	100-41310-480	38.75
Activity 41310 - Administration Total:					294.54
Fund 100 - GENERAL Total:					294.54
Fund: 225 - AIRPORT					
TELECOM FUND	20130830	08/30/2013	E/C WIC INC. - TELECOM WEN	225-11501	164.20
Fund 225 - AIRPORT Total:					164.20
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
ELAN	20130830	08/30/2013	GRAPHIC EDGE	235-42153-218	566.68
Activity 42153 - Ambulance Total:					566.68
Fund 235 - AMBULANCE Total:					566.68
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
ELAN	20130830	08/30/2013	EDAM	250-46520-308	30.00
Activity 46520 - EDA Total:					30.00
Fund 250 - EDA GENERAL Total:					30.00
Fund: 601 - WATER					
Activity: 49400 - Water					
ELAN	20130830	08/30/2013	PAY PAL	601-49400-217	7.50
Activity 49400 - Water Total:					7.50
Fund 601 - WATER Total:					7.50
Fund: 602 - SEWER					
Activity: 49450 - Sewer					
ELAN	20130830	08/30/2013	PAY PAL	602-49450-217	7.50
Activity 49450 - Sewer Total:					7.50
Fund 602 - SEWER Total:					7.50
Fund: 604 - ELECTRIC					
Activity: 49550 - Electric					
ELAN	20130830	08/30/2013	PAY PAL	604-49550-217	7.50
ELAN	20130830	08/30/2013	R & D BATTERIES	604-49550-408	612.52
Activity 49550 - Electric Total:					620.02
Fund 604 - ELECTRIC Total:					620.02
Fund: 614 - TELECOM					
Activity: 49870 - Telecom					
ELAN	20130830	08/30/2013	PAY PAL	614-49870-217	7.50
ELAN	20130830	08/30/2013	E & M	614-49870-227	549.17
ELAN	20130830	08/30/2013	AMAZON	614-49870-227	69.48
ELAN	20130830	08/30/2013	E & M	614-49870-227	245.16
ELAN	20130830	08/30/2013	AMAZON	614-49870-227	122.99
ELAN	20130830	08/30/2013	DREAMHOST	614-49870-227	139.00
ELAN	20130830	08/30/2013	SPIRIT AIRLINE	614-49870-334	499.54
ELAN	20130830	08/30/2013	WYNN LV	614-49870-334	389.76
ELAN	20130830	08/30/2013	NORTON	614-49870-447	53.43

Expense Approval Report

Payment Dates: 8/29/2013 - 8/30/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN	20130830	08/30/2013	SPIRIT SMBS	614-49870-480	749.31
				Activity 49870 - Telecom Total:	2,825.34
				Fund 614 - TELECOM Total:	2,825.34
				Grand Total:	4,515.78

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	294.54
225 - AIRPORT	164.20
235 - AMBULANCE	566.68
250 - EDA GENERAL	30.00
601 - WATER	7.50
602 - SEWER	7.50
604 - ELECTRIC	620.02
614 - TELECOM	2,825.34
Grand Total:	4,515.78

Account Summary

Account Number	Account Name	Payment Amount
100-41310-200	Office Supplies	1.48
100-41310-334	Meals/Lodging	218.56
100-41310-480	Other Miscellaneous	74.50
225-11501	Accounts Receivable - O	164.20
235-42153-218	Uniforms	566.68
250-46520-308	Training & Registrations	30.00
601-49400-217	Other Operating Supplie	7.50
602-49450-217	Other Operating Supplie	7.50
604-49550-217	Other Operating Supplie	7.50
604-49550-408	Repairs & Maint - Distrib	612.52
614-49870-217	Other Operating Supplie	7.50
614-49870-227	Utility System Maint Sup	1,125.80
614-49870-334	Meals/Lodging	889.30
614-49870-447	Internet Expense	53.43
614-49870-480	Other Miscellaneous	749.31
Grand Total:		4,515.78

Project Account Summary

Project Account Key	Payment Amount
None	4,515.78
Grand Total:	4,515.78



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

12224 Nicollet Avenue • Burnsville, MN 55337

Phone (952) 890-0509 • Fax (952) 890-8065

www.bolton-menk.com

August 16, 2013

City of Windom
444 9th Street
PO Box 38
Windom, MN 56101

Re: Payment Request No. 15 - FINAL
Wastewater Treatment Improvements
Windom, Minnesota
BMI Project No. M21.103066

Attn: Steve Nasby, City Administrator

Dear Mayor and Council Members:

Enclosed is Payment Request No. 15 - FINAL from Robert L. Carr Company, in the amount of \$5,000.00 for the referenced project. We have reviewed the request and recommend you make full payment.

Please forward one signed copy to Robert L. Carr Company, return one copy to me and retain the remaining copies for your use.

Respectfully Submitted,

BOLTON & MENK, INC.

R. Kelly Yahnke
Project Engineer

Enc.

cc: Mike Haugen, Wtr-WW Supt.
Kirk Yahnke, Bolton & Menk, Inc.

G:\WIND\M21103066\8_Constr_Phase\Pay Estimates\Payreq 15 - FINAL.doc

Application and Certificate for Payment

Page 1 of 5

TO OWNER: City of Windom Windom, Minnesota	PROJECT: Wastewater Treatment Imp. Windom, Minnesota	APPLICATION NO: 15 PERIOD TO: 7/1/13	Distribution to:
		CONTRACT FOR:	OWNER <input type="checkbox"/>
FROM CONTRACTOR: Robert L. Carr Co.	VIA ARCHITECT: Bolton & Menk Inc	CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
		PROJECT NOS: / /	CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,260,000.00
2. NET CHANGE BY CHANGE ORDERS	(\$ 16,086.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,243,914.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,243,914.00
5. RETAINAGE:	
a. _____ % of Completed Work (Columns D + E on G703)	\$ -0-
b. _____ % of Stored Material (Column F on G703)	\$ -0-
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ -0-
6. TOTAL EARNED LESS RETAINAGE	\$ 2,243,914.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,238,914.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 5,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$16,086.00
Total approved this month	\$	\$
TOTAL	\$ -0-	\$16,086.00
NET CHANGES by Change Order	(\$ 16,086.00)	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Robert L. Carr Co.
By: [Signature] Date: 7/2/13
State of: Minnesota

County of: Lyon

Subscribed and sworn to before me this 2nd day of July

Notary Public: [Signature]
My commission expires: 1/31/15



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 5,000.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 8-16-13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

City of Windom: _____ Date: _____

APPLICATION NO. 15
 PERIOD TO: 7/1/13
 APPLICATION DATE: 7/2/13

Wastewater Treatment Improvements
 Windom, Minnesota

A	B	C	D	E	F	G	H	
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
			FROM PREVIOUS APPS.	THIS PERIOD				
	Mobilization	70,000	70,000			70,000	100%	0
	General Expenses	85,000	85,000			85,000	100%	0
	Allowance	75,000	75,000			75,000	100%	0
	Start-up/Testing	10,000	10,000			10,000	100%	0
	Demobilization	10,000	10,000			10,000	100%	0
	Item A - Intercept Sewer Replacement (Refer to the attached sheet)	147,790	147,790		0	147,790	100%	0
	Item B - River Crossing (Refer to the attached sheet)	58,015	58,015			58,015	100%	0
2060	Demolition of Wastewater Eq.	5,000	5,000			5,000	100%	0
2061	Structure Removal	12,000	12,000			12,000	100%	0
2220	Lift Station & Site Work	140,000	140,000			140,000	100%	0
	Subtotal	612,805	612,805	0	0	612,805	100%	0

APPLICATION NO. 15
 PERIOD TO: 7/1/13
 APPLICATION DATE: 7/2/13

Wastewater Treatment Improvements
 Windom, Minnesota

A	B	C	D	E	F	G	H	
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
			FROM PREVIOUS APPS.	THIS PERIOD				
2550	Site Utilities	21,000	21,000			21,000	100%	0
2600	Roads, Walks, and Curbs	10,000	10,000			10,000	100%	0
2920	Seeding and Turf Restoration	5,000	5,000			5,000	100%	0
2371	Erosion Control	18,000	18,000			18,000	100%	0
3200	Concrete Reinforcement							
	Material	30,000	30,000			30,000	100%	0
	Labor	15,000	15,000			15,000	100%	0
3300	Cast-in-Place Concrete							
	Lift Station 1st Lift	75,000	75,000			75,000	100%	0
	Lift Station 2nd Lift	75,000	75,000			75,000	100%	0
	Lift Station 3rd Lift	75,000	75,000			75,000	100%	0
	Vault	25,000	25,000			25,000	100%	0
	Miscellaneous Concrete	20,000	20,000			20,000	100%	0
	Subtotal	981,805	981,805	0	0	981,805	100%	0

APPLICATION NO. 15
 PERIOD TO: 7/1/13
 APPLICATION DATE: 7/2/13

Wastewater Treatment Improvements
 Windom, Minnesota

A	B	C	D	E	F	G	H	
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
			FROM PREVIOUS APPS.	THIS PERIOD				
5500	Metals	10,725	10,725			10,725	100%	0
9900	Painting	15,000	15,000			15,000	100%	0
11280	Hydraulic Gates	25,000	25,000			25,000	100%	0
11310	Submersible Centrifugal Pumps	215,000	215,000			215,000	100%	0
11312	Vortex Pumps	50,000	50,000			50,000	100%	0
11321	Grit Separation	50,000	50,000			50,000	100%	0
11335	Mechanical Bar Screen	175,000	175,000			175,000	100%	0
15060	Process Piping Lift Station	40,000	40,000			40,000	100%	0
	Wastewater	20,000	20,000			20,000	100%	0
16010	Electrical General Provisions	14,470	14,470			14,470	100%	0
16100	Basic Material & Methods	45,000	45,000			45,000	100%	0
	Subtotal	1,642,000	1,642,000	0	0	1,642,000	100%	0

APPLICATION NO. 15
 PERIOD TO: 7/1/13
 APPLICATION DATE: 7/2/13

Wastewater Treatment Improvements
 Windom, Minnesota

A	B	C	D	E	F	G	H	
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
			FROM PREVIOUS APPS.	THIS PERIOD				
16150	Electric Motors	3,000	3,000			3,000	100%	0
16200	Power Generation Systems	130,000	130,000			130,000	100%	0
16400	Electric Distribution	20,000	20,000			20,000	100%	0
16500	Lighting	5,000	5,000		0	5,000	100%	0
16900	Starters and Motor Controls	10,000	10,000			10,000	100%	0
16950	Instrumentation & Controls	450,000	450,000			450,000	100%	0
*	Change Order No. 2	(16,086)	(16,086)			(16,086)	100%	0
	Grand Total	2,243,914	2,243,914	0	0	2,243,914	100%	0

USDA-FmHA
Form FmHA 1924-18

PARTIAL PAYMENT ESTIMATE

CONTRACT NO. 0045-38
PARTIAL PAYMENT ESTIMATE #4

PAGE 1 OF 5

OWNER: CITY OF WINDOM
2013 NORTH INDUSTRIAL PARK

CONTRACTOR:
HOLTMEIER CONSTRUCTION, INC.
MANKATO, MN 56001

PERIOD OF ESTIMATE
FROM TO
7/31/2013 8/31/2013

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

NO	FmHA Approval Date	Amount			
		Additions	Deductions		
1	5/21/13	\$7,039.10		1. Original Contract	\$1,307,482.47
2	6/11/13	\$4,640.00		2. Change Orders	\$11,679.10
3				3. Revised Contract (1+2)	\$1,319,161.57
4				4. Work Completed*	\$1,026,757.32
5				5. Stored Materials*	\$0.00
6				6. Subtotal (4+5)	\$1,026,757.32
7				7. Retainage*	\$51,337.87
8				8. Previous Payments	\$907,755.42
9				9. Amount Due (6-7-8)	\$67,664.03
TOTALS		\$11,679.10	\$0.00		
NET CHANGE		\$11,679.10		* Detailed breakdown attachment	

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 amounts have been paid by the contractor for work which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

HOLTMEIER CONSTRUCTION, INC.
MANKATO MN

By: *[Signature]*
Date: 9/28/13

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: 8/29/13

APPROVED BY OWNER

Owner: CITY OF WINDOM

By:
Date:

ACCEPTED BY FmHA:

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

By:
Date:

2013 NORTH INDUSTRIAL PARK IMPROVEMENTS
 WINDOM, MINNESOTA 56101
 PAY REQUEST #4

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Watermain (Bituminous Option)										
12" WATERMAIN	3490	L.F.	\$31.69	\$ 110,294.00	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	\$ -	56	\$ 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 8" TEE	5	Each	\$767.00	\$ 3,835.00	0	\$ -	6	\$ 4,602.00	6	\$ 4,602.00
10" X 6" TEE	1	Each	\$746.50	\$ 746.50	0	\$ -	1	\$ 746.50	1	\$ 746.50
12" CROSS	1	Each	\$684.40	\$ 684.40	0	\$ -	2	\$ 1,368.80	2	\$ 1,368.80
12" PLUG	4	Each	\$1,232.40	\$ 4,929.60	0	\$ -	2	\$ 2,464.80	2	\$ 2,464.80
10" PLUG	3	Each	\$217.30	\$ 651.90	0	\$ -	3	\$ 651.90	3	\$ 651.90
12" X 8" REDUCER	1	Each	\$171.10	\$ 171.10	0	\$ -	1	\$ 171.10	1	\$ 171.10
12" X 6" REDUCER	1	Each	\$295.80	\$ 295.80	0	\$ -	0	\$ -	0	\$ -
8" X 6" REDUCER	1	Each	\$419.60	\$ 419.60	0	\$ -	1	\$ 419.60	1	\$ 419.60
HYDRANT	1	Each	\$281.70	\$ 281.70	0	\$ -	1	\$ 281.70	1	\$ 281.70
ROCK SUBFOUNDATION (CV)	9	Each	\$3,131.90	\$ 28,187.10	0	\$ -	9	\$ 28,187.10	9	\$ 28,187.10
BORE 20" STEEL CASING	538	C.Y.	\$0.01	\$ 5.38	0	\$ -	538	\$ 5.38	538	\$ 5.38
F & J 18" STEEL CASING	87	L.F.	\$205.00	\$ 17,835.00	0	\$ -	90	\$ 18,450.00	90	\$ 18,450.00
DIRECTIONAL BORE 12" WATERMAIN	100	L.F.	\$75.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -
DITCH RESTORATION	440	L.F.	\$37.00	\$ 16,280.00	63	\$ 2,331.00	377	\$ 13,949.00	440	\$ 16,280.00
WATERMAIN SUBTOTAL (BITUMINOUS OPTION)	2400	L.F.	\$1.00	\$ 2,400.00	0	\$ -	2400	\$ 2,400.00	2400	\$ 2,400.00
				\$ 271,768.08		\$ 2,331.00		\$ 275,791.88		\$ 278,122.88
Sanitary Sewer (Bituminous Option)										
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 36 SEWER 12-14' DEEP	300	L.F.	\$27.99	\$ 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
8" 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	3	\$ 731.10	39	\$ 9,504.30	42	\$ 10,235.40
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	0.00	\$ -	8	\$ 8,680.00	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" X 6" WYE	6	Each	\$277.50	\$ 1,665.00	0	\$ -	6	\$ 1,665.00	6	\$ 1,665.00

8" CAP	3	Each	\$66.20	\$ 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	0	\$ -	5780	\$ 5,780.00	5780	\$ 5,780.00
ROCK SUBFOUNDATION	149	C.Y.	\$0.01	\$ 1.49	0	\$ -	149	\$ 1.49	149	\$ 1.49
SANITARY SEWER SUBTOTAL (BITUMINOUS OPTION)				\$ 258,023.29		\$ 731.10		\$ 214,050.29		\$ 214,781.39
Storm Sewer (Bituminous Option)										
12" HDPE CULVERT	75	L.F.	\$21.50	\$ 1,612.50	0	\$ -	100	\$ 2,150.00	100	\$ 2,150.00
15" RCP CULVERT	300	L.F.	\$30.30	\$ 9,090.00	0	\$ -	300	\$ 9,090.00	300	\$ 9,090.00
12" CMP APRON	2	EACH	\$191.10	\$ 382.20	0	\$ -	2	\$ 382.20	2	\$ 382.20
24" CMP APRON	4	EACH	\$333.20	\$ 1,332.80	0	\$ -	4	\$ 1,332.80	4	\$ 1,332.80
15" RCP APRON	10	EACH	\$573.00	\$ 5,730.00	0	\$ -	10	\$ 5,730.00	10	\$ 5,730.00
6" TILE DRAIN	100	L.F.	\$8.20	\$ 820.00	0	\$ -	100	\$ 820.00	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	1,085	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	0	\$ -	1	\$ 153.40	1	\$ 153.40
FLAP GATE FOR 12" PVC	1	EACH	\$217.40	\$ 217.40	0	\$ -	1	\$ 217.40	1	\$ 217.40
6" PIPE SEWER	75	L.F.	\$12.60	\$ 945.00	0	\$ -	100	\$ 1,260.00	100	\$ 1,260.00
12" PIPE SEWER, DESIGN HDPE DUAL WALL	170	L.F.	\$20.00	\$ 3,400.00	0	\$ -	140	\$ 2,800.00	140	\$ 2,800.00
15" PIPE SEWER, DESIGN HDPE DUAL WALL	180	L.F.	\$21.10	\$ 4,009.00	0	\$ -	221	\$ 4,663.10	221	\$ 4,663.10
18" PIPE SEWER, DESIGN HDPE DUAL WALL	946	L.F.	\$23.95	\$ 22,632.75	0	\$ -	1155	\$ 27,662.25	1155	\$ 27,662.25
24" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	\$30.60	\$ 12,240.00	0	\$ -	298	\$ 9,118.80	298	\$ 9,118.80
30" PIPE SEWER, DESIGN HDPE DUAL WALL	440	L.F.	\$39.20	\$ 17,248.00	0	\$ -	494	\$ 19,364.80	494	\$ 19,364.80
36" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	\$44.95	\$ 17,980.00	0	\$ -	440	\$ 19,778.00	440	\$ 19,778.00
CATCH BASIN (48")	23	L.F.	\$276.00	\$ 6,348.00	0	\$ -	25	\$ 6,900.00	25	\$ 6,900.00
CATCH BASIN (72")	36	L.F.	\$496.00	\$ 17,856.00	0	\$ -	39	\$ 19,344.00	39	\$ 19,344.00
CATCH BASIN CASTING (48")	7	EACH	\$594.60	\$ 4,162.20	0	\$ -	7	\$ 4,162.20	7	\$ 4,162.20
CATCH BASIN CASTING (72")	7	EACH	\$594.60	\$ 4,162.20	0	\$ -	7	\$ 4,162.20	7	\$ 4,162.20
SPECIAL MANHOLE	1	EACH	\$1,737.00	\$ 1,737.00	0	\$ -	2	\$ 3,474.00	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	0	\$ -	30	\$ 1,366.50	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	0	\$ -	20	\$ 50.00	20	\$ 50.00
STORM SEWER SUBTOTAL (BITUMINOUS OPTION)				\$ 151,210.64		\$ -		\$ 159,946.54		\$ 159,946.54
Street (Bituminous Option)										
COMMON EXCAVATION (CV)	24,500	C.Y.	\$3.00	\$ 73,500.00	0	\$ -	26000	\$ 78,000.00	26000	\$ 78,000.00
PLACE SALVAGE FROM TH71 (CV)	2,900	C.Y.	\$5.75	\$ 16,675.00	0	\$ -	3500	\$ 20,125.00	3500	\$ 20,125.00
SALVAGE TOPSOIL (CV)	9,715	C.Y.	\$2.45	\$ 23,801.75	0	\$ -	9715	\$ 23,801.75	9715	\$ 23,801.75
AGGREGATE BASE, CLASS 5	1,800	TON	\$13.45	\$ 24,210.00	0	\$ -	3200	\$ 43,040.00	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 B818	4,391	L.F.	\$11.20	\$ 49,179.20	4,391	\$ 49,179.20	0	\$ -	4391	\$ 49,179.20
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	\$1,295.00	\$ 37,050.00	0	\$ -	0	\$ -	0	\$ -

EROSION CONTROL MONITORING	1	EACH	\$9,830.00	\$ 9,830.00	0.00	\$ -	1	\$ 9,830.00	1	\$ 9,830.00
STREET SUBTOTAL (BITUMINOUS OPTION)				\$ 466,504.65		\$ 49,179.20		\$ 175,876.75		\$ 225,055.95
TOTAL BID (BITUMINOUS OPTION)				\$1,147,506.66		\$ 52,241.30		\$ 825,665.46		\$ 877,906.76
ALTERNATE #1										
Watermain (Bituminous Alternate)										
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
WATERMAIN SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 23,446.99		\$ -		\$ 32,625.49		\$ 32,625.49
Sanitary Sewer (Bituminous Alternate)										
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	\$ -
8" CAP	2	Each	\$55.30	\$ 110.60	0	\$ -	1	\$ 55.30	1	\$ 55.30
8" 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
SANITARY SEWER SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 19,316.48		\$ -		\$ 21,452.08		\$ 21,452.08
Storm Sewer (Bituminous Alternate)										
12" PIPE SEWER, DESIGN HDPE DUAL WALL	35	L.F.	\$20.00	\$ 700.00	0	\$ -	35	\$ 700.00	35	\$ 700.00
24" PIPE SEWER, DESIGN HDPE DUAL WALL	450	L.F.	\$30.60	\$ 13,770.00	0	\$ -	350	\$ 10,710.00	350	\$ 10,710.00
CATCH BASIN (48")	8	L.F.	\$276.00	\$ 2,208.00	0	\$ -	8	\$ 2,208.00	8	\$ 2,208.00
CATCH BASIN (72")	8	L.F.	\$496.00	\$ 3,968.00	0	\$ -	8	\$ 3,968.00	8	\$ 3,968.00
CATCH BASIN CASTING (48")	2	Each	\$594.60	\$ 1,189.20	0	\$ -	2	\$ 1,189.20	2	\$ 1,189.20
CATCH BASIN CASTING (72")	2	Each	\$594.60	\$ 1,189.20	0	\$ -	2	\$ 1,189.20	2	\$ 1,189.20
ROCK SUBFOUNDATION	49	C.Y.	\$0.01	\$ 0.49	0	\$ -	49	\$ 0.49	49	\$ 0.49
STORM SEWER SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 23,024.89		\$ -		\$ 19,964.89		\$ 19,964.89
Street (Bituminous Alternate)										
COMMON EXCAVATION (CV)	1,200	C.Y.	\$3.00	\$ 3,600.00	0	\$ -	2400	\$ 7,200.00	2400	\$ 7,200.00
SALVAGE TOPSOIL (CV)	1,000	C.Y.	\$2.45	\$ 2,450.00	0	\$ -	3700	\$ 9,065.00	3700	\$ 9,065.00
AGGREGATE BASE, CLASS 5	1,016	TON	\$13.45	\$ 13,665.20	0	\$ -	2000	\$ 26,900.00	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	1,695	\$ 18,984.00	0	\$ -	1,695	\$ 18,984.00
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	0	\$ -	2	\$ 300.00	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	0.00	\$ -	1	\$ 500.00	1	\$ 500.00
STREET SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 84,187.45		\$ 18,984.00		\$ 44,145.00		\$ 63,129.00
TOTAL BID (BITUMINOUS ALTERNATE)				\$ 159,975.81		\$ 18,984.00		\$ 118,187.46		\$ 137,171.46
TOTAL				\$ 1,307,482.47		\$ 71,225.30		\$ 943,852.92		\$ 1,015,078.22
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.	.55.80	\$ 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		\$ 71,225.30		\$ 955,532.02		\$ 1,026,757.32

USDA-FmHA
Form FmHA 1924-18

PARTIAL PAYMENT ESTIMATE

CONTRACT NO. 0045-38
PARTIAL PAYMENT ESTIMATE #3

PAGE 1 OF 3

OWNER: CITY OF WINDOM
TH 71 TURN LANES

CONTRACTOR:
SVOBODA EXCAVATING, INC.
JACKSON, MN 56143

PERIOD OF ESTIMATE
FROM TO
7/31/2013 8/31/2013

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*.....	\$719,410.42
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$719,410.42
7				7. Retainage*.....	\$35,970.52
8				8. Previous Payments.....	\$658,375.65
9				9. Amount Due (6-7-8).....	\$25,064.25
10					
TOTALS		\$15,600.00	\$0.00		
NET CHANGE		\$15,600.00			

CONTRACT TIME

Original (days) August 12, 2013
 Revised
 Remaining

On Schedule Yes No

Starting Date 5/13/2013
 Projected Completion

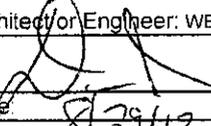
CONTRACTOR'S CERTIFICATION:

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 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: 
 Date: 8-30-2013

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/Engineer: WENCK ASSOCIATES
 By: 
 Date: 8/29/13

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 #3

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	0.0	\$ -	1	\$ 17,000.00	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	0	\$ -	2	\$ 50.00	2	\$ 50.00
SAWING CONCRETE PAVEMENT	52	L.F.	\$15.00	\$ 780.00	0	\$ -	52	\$ 780.00	52	\$ 780.00
SAWING BITUMINOUS PAVEMENT	56	L.F.	\$10.00	\$ 560.00	0	\$ -	94	\$ 940.00	94	\$ 940.00
REMOVE 15" CS CULVERT	46	L.F.	\$20.00	\$ 920.00	0	\$ -	46	\$ 920.00	46	\$ 920.00
SALVAGE SIGN TYPE C	14	Each	\$25.00	\$ 350.00	14	\$ 350.00	0	\$ -	14	\$ 350.00
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	200	\$ 1,200.00	14132	\$ 84,792.00	14332	\$ 85,992.00
AGGREGATE BASE, CLASS 6	5471	TON	\$16.50	\$ 90,271.50	0	\$ -	5014	\$ 82,731.00	5014	\$ 82,731.00
AGGREGATE BASE, CLASS 3	7386	TON	\$12.00	\$ 88,632.00	0	\$ -	7115	\$ 85,380.00	7115	\$ 85,380.00
AGGREGATE SHOULDERING, CLASS 1	1911	TON	\$18.00	\$ 34,398.00	0	\$ -	1259	\$ 22,662.00	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	0	\$ -	3979	\$ 5,968.50	3979	\$ 5,968.50
TYPE SP 12.5 WEARING COURSE MIXTU	2188	TON	\$86.00	\$ 188,168.00	0	\$ -	2171	\$ 186,706.00	2171	\$ 186,706.00
TYPE SP 12.5 NON WEARING COURSE	1368	TON	\$83.00	\$ 113,544.00	0	\$ -	1185	\$ 98,355.00	1185	\$ 98,355.00
TRAFFIC CONTROL	1	L.S.	\$20,000.00	\$ 20,000.00	0.2	\$ 4,000.00	0.8	\$ 16,000.00	1	\$ 20,000.00
18" RC PIPE CULVERT	100	L.F.	\$35.00	\$ 3,500.00	0	\$ -	100	\$ 3,500.00	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	0	\$ -	2	\$ 1,500.00	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	0	\$ -	8	\$ 1,000.00	8	\$ 1,000.00
4" TP PIPE DRAIN	200	L.F.	\$6.95	\$ 1,390.00	0	\$ -	200	\$ 1,390.00	200	\$ 1,390.00
4" PERFORATED PE PIPE DRAIN	3,380	L.F.	\$6.35	\$ 21,463.00	0	\$ -	3380	\$ 21,463.00	3380	\$ 21,463.00
SIGN PANELS TYPE C	41	S.Y.	\$40.00	\$ 1,640.00	41	\$ 1,640.00	0	\$ -	41	\$ 1,640.00
INSTALL SIGN TYPE C	14	EACH	\$125.00	\$ 1,750.00	14	\$ 1,750.00	0	\$ -	14	\$ 1,750.00
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	300	\$ 900.00	0	\$ -	300	\$ 900.00
TEMPORARY ROCK CONSTRUCTION EN	2	EACH	\$1,500.00	\$ 3,000.00	0	\$ -	2	\$ 3,000.00	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	6	\$ 4,800.00	0	\$ -	6	\$ 4,800.00
SEED MIXTURE 280	264	L.B.	\$4.00	\$ 1,056.00	528	\$ 2,112.00	0	\$ -	528	\$ 2,112.00
MULCH MATERIAL TYPE 3	5	TON	\$225.00	\$ 1,192.50	10	\$ 2,250.00	0	\$ -	10	\$ 2,250.00
DISK ANCHORING	3	ACRE	\$125.00	\$ 325.00	3	\$ 375.00	0	\$ -	3	\$ 375.00
FERTILIZER TYPE 3	924	L.B.	\$0.60	\$ 554.40	1,848	\$ 1,108.80	0	\$ -	1848	\$ 1,108.80

PAVEMENT MESSAGE (RIGHT ARROW)	4	EACH	\$125.00	\$ 500.00	4	\$ 500.00	0	\$ -	4	\$ 500.00
PAVEMENT MESSAGE (LEFT ARROW)	4	EACH	\$125.00	\$ 500.00	4	\$ 500.00	0	\$ -	4	\$ 500.00
4" SOLID LINE YELLOW EPOXY	800	L.F.	\$0.36	\$ 288.00	1,300	\$ 468.00	0	\$ -	1300	\$ 468.00
4" BROKEN LINE YELLOW EPOXY	800	L.F.	\$0.07	\$ 56.00	800	\$ 56.00	0	\$ -	800	\$ 56.00
4" DOUBLE SOLID LINE YELLOW EPOXY	1,997	L.F.	\$0.72	\$ 1,437.84	1,997	\$ 1,437.84	0	\$ -	1997	\$ 1,437.84
4" BROKEN LINE WHITE EPOXY	66	L.F.	\$0.07	\$ 4.62	66	\$ 4.62	0	\$ -	66	\$ 4.62
4" SOLID LINE WHITE EPOXY	4,981	L.F.	\$0.36	\$ 1,793.16	4,981	\$ 1,793.16	0	\$ -	4981	\$ 1,793.16
24" SOLID LINE YELLOW EPOXY	600	L.F.	\$1.50	\$ 900.00	600	\$ 900.00	0	\$ -	600	\$ 900.00
24" SOLID LINE WHITE EPOXY	28	L.F.	\$8.50	\$ 238.00	28	\$ 238.00	0	\$ -	28	\$ 238.00
Change order #1	1	L.S.	\$15,600.00	\$ 15,600.00	0	\$ -	1	\$ 15,600.00	1	\$ 15,600.00
TOTAL				\$ 734,784.02		\$ 26,383.42		\$ 693,027.00		\$ 719,410.42

STORED MATERIAL

USDA-FmHA Form FmHA 1924-18 <p style="text-align: center;">PARTIAL PAYMENT ESTIMATE</p>	CONTRACT NO. 0045-39 PARTIAL PAYMENT ESTIMATE #4 PAGE 1 OF 4
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OWNER: CITY OF WINDOM 2013 STREETS	CONTRACTOR: KUECHLE UNDERGROUND, INC KIMBALL, MN 55353	PERIOD OF ESTIMATE FROM 7/31/2013 TO 8/29/2013
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CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
NO.	FmHA Approval Date	Amount			
		Additions	Deductions		
1				1. Original Contract.....	\$3,753,365.03
2				2. Change Orders.....	\$0.00
3				3. Revised Contract (1+2).....	\$3,753,365.03
4				4. Work Completed*.....	\$2,061,204.72
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$2,061,204.72
7					
8				7. Retainage*.....	\$103,060.24
9				8. Previous Payments.....	\$1,202,090.65
10				9. Amount Due (6-7-8).....	\$756,053.83
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00		* Detailed breakdown attachment	

Original (days)80 Revised Remaining	On Schedule <input type="checkbox"/> Yes <input type="checkbox"/> No	Starting Date 5/15/2013 Projected Completion
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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: 8-29-13

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: 8/29/13

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 #4

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Street										
REMOVE CURB AND GUTTER	16,020	L.F.	\$2.25	\$ 36,045.00	5,600	\$ 12,600.00	10420	\$ 23,445.00	16020	\$ 36,045.00
REMOVE SIDEWALK	5,300	S.F.	\$1.30	\$ 6,890.00	2,000	\$ 2,600.00	3300	\$ 4,290.00	5300	\$ 6,890.00
REMOVE DRIVE	9,550	S.F.	\$1.75	\$ 16,712.50	6,000	\$ 10,500.00	4800	\$ 8,400.00	10800	\$ 18,900.00
REMOVE 4- 5' D TREE	4	EACH	\$1,000.00	\$ 4,000.00	0	\$ -	12	\$ 12,000.00	12	\$ 12,000.00
REMOVE AND REINSTALL MAILBOX	84	EACH	\$50.00	\$ 4,200.00	42	\$ 2,100.00	42	\$ 2,100.00	84	\$ 4,200.00
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	10,700	\$ 37,450.00	0	\$ -	10700	\$ 37,450.00
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.)	18,590	S.Y.	\$0.50	\$ 9,345.00	0	\$ -	0	\$ -	0	\$ -
EXPLORATORY DIGGING	20	HR	\$560.00	\$ 11,200.00	0.0	\$ -	18	\$ 10,080.00	18	\$ 10,080.00
AGGREGATE BASE, CLASS 5	4,242	TON	\$12.00	\$ 50,904.00	1,935	\$ 23,220.00	0	\$ -	1935	\$ 23,220.00
MILLING 3"	25,930	S.Y.	\$2.00	\$ 51,860.00	2,530	\$ 5,060.00	23400	\$ 46,800.00	25930	\$ 51,860.00
TYPE MV B NON WEARING COURSE MIXTURE (C)	100	TON	\$125.00	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXTURE (C)	100	TON	\$135.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK COAT	50	GAL	\$10.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -
TRAFFIC CONTROL	1	L.S.	\$33,000.00	\$ 33,000.00	0.50	\$ 16,500.00	0.5	\$ 16,500.00	1	\$ 33,000.00
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	675	\$ 83,700.00	0	\$ -	675	\$ 83,700.00
PLACE CONCRETE	27,716	S.Y.	\$13.00	\$ 360,308.00	4,053	\$ 52,689.00	0	\$ -	4053	\$ 52,689.00
REINFORCING BARS	5,631	L.B.	\$0.78	\$ 4,392.18	1,215	\$ 947.70	0	\$ -	1215	\$ 947.70
DOWEL BARS	8,315	L.F.	\$4.00	\$ 33,260.00	1,500	\$ 6,000.00	0	\$ -	1500	\$ 6,000.00
CONCRETE CURB AND GUTTER B618	15,700	L.F.	\$5.55	\$ 87,135.00	2,240	\$ 12,432.00	0	\$ -	2240	\$ 12,432.00
CONCRETE CURB AND GUTTER S512	320	L.F.	\$5.00	\$ 1,600.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE SIDEWALK	1,800	S.F.	\$9.00	\$ 16,200.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE DRIVE	9,550	S.F.	\$5.90	\$ 56,345.00	0	\$ -	0	\$ -	0	\$ -
SILT FENCE	600	L.F.	\$2.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -
STORM DRAIN INLET PROTECTION	54	EACH	\$150.00	\$ 8,100.00	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		\$ 265,798.70		\$ 136,265.00		\$ 402,063.70
Storm Sewer										
4" TILE DRAIN	15,590	L.F.	\$2.25	\$ 35,077.50	7,590	\$ 17,077.50	8000	\$ 18,000.00	15590	\$ 35,077.50
12" PIPE SEWER, DESIGN HDPE DUAL WALL	1,460	L.F.	\$32.00	\$ 46,720.00	0	\$ -	1810	\$ 57,920.00	1810	\$ 57,920.00
18" PIPE SEWER, DESIGN HDPE DUAL WALL	340	L.F.	\$37.00	\$ 12,580.00	0	\$ -	680	\$ 25,160.00	680	\$ 25,160.00
72" PIPE SEWER, CONCRETE CLASS 3	80	L.F.	\$360.00	\$ 28,800.00	80	\$ 28,800.00	0	\$ -	80	\$ 28,800.00
72" PIPE APRON,	2	L.F.	\$2,700.00	\$ 5,400.00	2	\$ 5,400.00	0	\$ -	2	\$ 5,400.00
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	0	\$ -	6	\$ 6,600.00	6	\$ 6,600.00
CONNECT TO MANHOLE	7	EACH	\$1,100.00	\$ 7,700.00	0	\$ -	5	\$ 5,500.00	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	75	\$ 5,025.00	0	\$ -	75	\$ 5,025.00
GEOTEXTILE FILTER, TYPE IV	50	S.Y.	\$6.00	\$ 300.00	50	\$ 300.00	0	\$ -	50	\$ 300.00
STORM SUBTOTAL				\$ 258,448.50		\$ 56,602.50		\$ 158,630.00		\$ 215,232.50
Sanitary Sewer										
REMOVE SEWER	4,146	L.F.	\$4.50	\$ 19,017.00	1,500	\$ 6,900.00	3218	\$ 14,802.80	4718	\$ 21,702.80
REMOVE MANHOLE	19	EACH	\$142.00	\$ 2,698.00	4	\$ 568.00	15	\$ 2,130.00	19	\$ 2,698.00
REMOVE SERVICE	3,565	L.F.	\$0.01	\$ 35.65	451	\$ 4.51	1488	\$ 14.88	1939	\$ 19.39
REMOVE AND REINSTALL 6" SERVICE THROUGH	1	EACH	\$1,200.00	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	1	\$ 1,200.00
12" SDR 35 SEWER 8-10' DEEP	1,520	L.F.	\$41.00	\$ 62,320.00	0	\$ -	1652	\$ 67,732.00	1652	\$ 67,732.00
12" SDR 35 SEWER 10-12' DEEP	466	L.F.	\$41.00	\$ 19,106.00	0	\$ -	400	\$ 16,400.00	400	\$ 16,400.00
8" SDR 35 SEWER 6-8' DEEP	250	L.F.	\$30.00	\$ 7,500.00	0	\$ -	727	\$ 21,810.00	727	\$ 21,810.00
8" SDR 35 SEWER 8-10' DEEP	850	L.F.	\$33.00	\$ 28,050.00	0	\$ -	104	\$ 3,432.00	104	\$ 3,432.00
8" SDR 35 SEWER 10-12' DEEP	1,060	L.F.	\$36.00	\$ 38,160.00	0	\$ -	990	\$ 35,640.00	990	\$ 35,640.00
8" SDR 35 SEWER 12-14' DEEP	100	L.F.	\$36.00	\$ 3,600.00	0	\$ -	12	\$ 432.00	12	\$ 432.00
MANHOLE	181	L.F.	\$380.00	\$ 68,780.00	0	\$ -	140	\$ 53,200.00	140	\$ 53,200.00
DROP MANHOLE	33	L.F.	\$450.00	\$ 14,850.00	0	\$ -	35	\$ 15,750.00	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	0	\$ -	32	\$ 10,560.00	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	528	\$ 10,032.00	1411	\$ 26,808.00	1939	\$ 36,841.00
6" SEWER SERVICE SCHEDULE 80	40	L.F.	\$30.00	\$ 1,200.00	0	\$ -	125	\$ 3,750.00	125	\$ 3,750.00
ROCK SUBFOUNDATION	425	C.Y.	\$32.00	\$ 13,600.00	0	\$ -	300	\$ 9,600.00	300	\$ 9,600.00
SANITARY SUBTOTAL				\$ 376,306.25		\$ 17,504.51		\$ 287,712.68		\$ 305,217.19
Water										
REMOVE WATERMAIN	3,250	L.F.	\$1.00	\$ 3,250.00	892	\$ 892.00	529	\$ 529.00	1421	\$ 1,421.00
REMOVE VALVE AND BOX	43	EACH	\$77.00	\$ 3,311.00	22	\$ 1,694.00	14	\$ 1,078.00	36	\$ 2,772.00
SALVAGE HYDRANT	14	EACH	\$230.00	\$ 3,220.00	4	\$ 920.00	10	\$ 2,300.00	14	\$ 3,220.00
12" WATERMAIN	740	L.F.	\$45.00	\$ 33,300.00	0	\$ -	790	\$ 35,550.00	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	2,000	\$ 62,000.00	3946	\$ 122,326.00	5946	\$ 184,326.00
12" VALVE AND BOX	6	EACH	\$2,900.00	\$ 17,400.00	0	\$ -	5	\$ 14,500.00	5	\$ 14,500.00
6" VALVE AND BOX	37	EACH	\$1,500.00	\$ 55,500.00	4	\$ 6,000.00	29	\$ 43,500.00	33	\$ 49,500.00
12" TEE	5	EACH	\$940.00	\$ 4,700.00	0	\$ -	5	\$ 4,700.00	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" X6" REDUCER	7	EACH	\$390.00	\$ 2,730.00	0	\$ -	4	\$ 1,560.00	4	\$ 1,560.00
12" ELBOW	1	EACH	\$670.00	\$ 670.00	0	\$ -	3	\$ 2,010.00	3	\$ 2,010.00
6" X4" REDUCER	1	EACH	\$190.00	\$ 190.00	0	\$ -	9	\$ 1,710.00	9	\$ 1,710.00

6" CROSS	1	EACH	\$990.00	\$ 990.00	0	\$ -	1	\$ 990.00	1	\$ 990.00
6" TEE	20	EACH	\$375.00	\$ 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	0	\$ -	19	\$ 4,180.00	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	38	\$ 9,880.00	82	\$ 21,320.00	120	\$ 31,200.00
1" CURB STOP	125	EACH	\$180.00	\$ 22,500.00	39	\$ 7,020.00	81	\$ 14,580.00	120	\$ 21,600.00
1 1/2" CORP STOP	1	EACH	\$510.00	\$ 510.00	0	\$ -	2	\$ 1,020.00	2	\$ 1,020.00
1 1/2" CURB STOP	1	EACH	\$400.00	\$ 400.00	0	\$ -	2	\$ 800.00	2	\$ 800.00
1" SERVICE	4,505	L.F.	\$23.00	\$ 103,615.00	1,355	\$ 31,165.00	2,696	\$ 62,008.00	4,051	\$ 93,173.00
1 1/2" SERVICE	35	L.F.	\$33.00	\$ 1,155.00	0	\$ -	42	\$ 1,386.00	42	\$ 1,386.00
HYDRANT	14	Each	\$3,100.00	\$ 43,400.00	0	\$ -	14	\$ 43,400.00	14	\$ 43,400.00
ROCK SUBFOUNDATION (CV)	772	C.Y.	\$32.00	\$ 24,704.00	0	\$ -	20	\$ 640.00	20	\$ 640.00
WATER SUBTOTAL				\$ 589,420.00	0	\$ 119,571.00	0	\$ 410,847.00	0	\$ 530,418.00
TOTAL BASE BID -CONCRETE				\$ 2,744,861.43	0	\$ 459,476.71	0	\$ 993,454.68	0	\$ 1,452,931.39

ALTERNATE #1

Street										
REMOVE CURB AND GUTTER	4,310	L.F.	\$2.35	\$ 10,128.50	0	\$ -	4310	\$ 10,128.50	4310	\$ 10,128.50
REMOVE DRIVE	2,700	S.F.	\$1.85	\$ 4,995.00	0	\$ -	2700	\$ 4,995.00	2700	\$ 4,995.00
REMOVE AND REINSTALL MAILBOX	29	EACH	\$50.00	\$ 1,450.00	29	\$ 1,450.00	0	\$ -	29	\$ 1,450.00
REMOVE AND REINSTALL SIGN	8	EACH	\$100.00	\$ 800.00	0	\$ -	0	\$ -	0	\$ -
MILLING 3"	7,810	S.Y.	\$2.00	\$ 15,620.00	0	\$ -	7810	\$ 15,620.00	7810	\$ 15,620.00
COMMON EXCAVATION (CV)	2,010	C.Y.	\$3.60	\$ 7,236.00	2,300	\$ 8,280.00	1800	\$ 6,480.00	4100	\$ 14,760.00
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	10	\$ 5,800.00	0	\$ -	10	\$ 5,800.00
AGGREGATE BASE, CLASS 5	1,046	TON	\$12.20	\$ 12,761.20	1,046	\$ 12,761.20	0	\$ -	1,046	\$ 12,761.20
TYPE MV B NON WEARING COURSE MIXTURE	100	TON	\$125.00	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV A WEARING COURSE MIXTURE (C)	100	TON	\$135.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -
BITUMINOUS MATERIAL FOR TACK COAT	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	\$ 23,925.00	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				\$ 392,861.00		\$ 28,291.20		\$ 37,223.50		\$ 65,514.70

Storm Sewer										
4" TILE DRAIN	4,180	L.F.	\$2.25	\$ 9,405.00	4,180	\$ 9,405.00	0	\$ -	4180	\$ 9,405.00
12" PIPE SEWER, DESIGN HDPE DUAL WALL	120	L.F.	\$32.00	\$ 3,840.00	70	\$ 2,240.00	0	\$ -	70	\$ 2,240.00
15" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	\$34.00	\$ 13,600.00	395	\$ 13,430.00	0	\$ -	395	\$ 13,430.00
18" PIPE SEWER, DESIGN HDPE DUAL WALL	600	L.F.	\$37.00	\$ 22,200.00	528	\$ 19,536.00	0	\$ -	528	\$ 19,536.00
CATCH BASIN	25	L.F.	\$450.00	\$ 11,250.00	12	\$ 5,400.00	0	\$ -	12	\$ 5,400.00
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	1	\$ 1,100.00	0	\$ -	1	\$ 1,100.00
ROCK SUBFOUNDATION	112	C.Y.	\$32.00	\$ 3,584.00	0	\$ -	0	\$ -	0	\$ -
STORM SUBTOTAL				\$ 72,999.00		\$ 51,111.00		\$ -		\$ 51,111.00

Sanitary Sewer										
REMOVE SEWER	2,122	L.F.	\$4.60	\$ 9,761.20	0	\$ -	2122	\$ 9,761.20	2122	\$ 9,761.20
REMOVE MANHOLE	7	EACH	\$142.00	\$ 994.00	0	\$ -	7	\$ 994.00	7	\$ 994.00
REMOVE SERVICE	840	L.F.	\$0.01	\$ 8.40	763	\$ 7.63	0	\$ -	763	\$ 7.63
8" SDR 35 SEWER 10-12' DEEP	1,852	L.F.	\$36.00	\$ 67,032.00	0	\$ -	1862	\$ 67,032.00	1852	\$ 67,032.00
8" SDR 35 SEWER 12-14' DEEP	50	L.F.	\$36.00	\$ 1,800.00	0	\$ -	50	\$ 1,800.00	50	\$ 1,800.00
8" SDR 35 SEWER 14-16' DEEP	50	L.F.	\$40.00	\$ 2,000.00	0	\$ -	50	\$ 2,000.00	50	\$ 2,000.00
8" SDR 35 SEWER 16-18' DEEP	50	L.F.	\$46.00	\$ 2,300.00	0	\$ -	50	\$ 2,300.00	50	\$ 2,300.00
8" SDR 35 SEWER 18-20' DEEP	50	L.F.	\$64.00	\$ 3,200.00	0	\$ -	50	\$ 3,200.00	50	\$ 3,200.00
8" SDR 35 SEWER 20-22' DEEP	60	L.F.	\$88.00	\$ 5,280.00	50	\$ 4,400.00	60	\$ 5,280.00	110	\$ 9,680.00
MANHOLE	93	L.F.	\$380.00	\$ 35,340.00	0	\$ -	93	\$ 35,340.00	93	\$ 35,340.00
DROP MANHOLE	3	L.F.	\$450.00	\$ 1,350.00	0	\$ -	3	\$ 1,350.00	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	24	\$ 3,336.00	0	\$ -	24	\$ 3,336.00
4" SEWER SERVICE SDR 26	840	L.F.	\$19.00	\$ 15,960.00	763	\$ 14,497.00	0	\$ -	763	\$ 14,497.00
ROCK SUBFOUNDATION	223	C.Y.	\$32.00	\$ 7,136.00	0	\$ -	0	\$ -	0	\$ -
SANITARY SUBTOTAL				\$ 157,527.60		\$ 22,240.63		\$ 129,057.20		\$ 151,297.83

Water										
REMOVE WATERMAIN	2,180	L.F.	\$1.00	\$ 2,180.00	1,730	\$ 1,730.00	330	\$ 330.00	2060	\$ 2,060.00
REMOVE VALVE AND BOX	8	EACH	\$77.00	\$ 616.00	6	\$ 462.00	2	\$ 154.00	8	\$ 616.00
SALVAGE HYDRANT	4	EACH	\$230.00	\$ 920.00	4	\$ 920.00	1	\$ 230.00	5	\$ 1,150.00
8" WATERMAIN	860	L.F.	\$33.00	\$ 28,380.00	0	\$ -	930	\$ 30,690.00	930	\$ 30,690.00
8" WATERMAIN	1,320	L.F.	\$31.00	\$ 40,920.00	1,273	\$ 39,463.00	0	\$ -	1,273	\$ 39,463.00
8" VALVE AND BOX	1	EACH	\$1,900.00	\$ 1,900.00	0	\$ -	3	\$ 5,700.00	3	\$ 5,700.00
6" VALVE AND BOX	7	EACH	\$1,500.00	\$ 10,500.00	0	\$ -	7	\$ 10,500.00	7	\$ 10,500.00
8" X 6" TEE	3	EACH	\$420.00	\$ 1,260.00	2	\$ 840.00	1	\$ 420.00	3	\$ 1,260.00
8" TEE	1	EACH	\$470.00	\$ 470.00	0	\$ -	2	\$ 940.00	2	\$ 940.00
8" X 6" REDUCER	2	EACH	\$240.00	\$ 480.00	2	\$ 480.00	2	\$ 480.00	4	\$ 960.00
6" TEE	4	EACH	\$360.00	\$ 1,440.00	2	\$ 720.00	2	\$ 720.00	4	\$ 1,440.00
6" 45° BEND	2	EACH	\$230.00	\$ 460.00	0	\$ -	1	\$ 230.00	1	\$ 230.00
6" SLEEVE	4	EACH	\$230.00	\$ 920.00	1	\$ 230.00	1	\$ 230.00	2	\$ 460.00
1" CORP STOP	23	EACH	\$220.00	\$ 5,060.00	24	\$ 5,280.00	0	\$ -	24	\$ 5,280.00
1" CURB STOP	23	EACH	\$180.00	\$ 4,140.00	24	\$ 4,320.00	0	\$ -	24	\$ 4,320.00

1" SERVICE	805	L.F.	\$23.00	\$ 18,515.00	736	\$ 16,928.00	0	\$ -	736	\$ 16,928.00
HYDRANT	4	Each	\$2,900.00	\$ 11,600.00	3	\$ 8,700.00	1	\$ 2,900.00	4	\$ 11,600.00
ROCK SUBFOUNDATION (CV)	229	C.Y.	\$32.00	\$ 7,328.00	0	\$ -	0	\$ -	0	\$ -
WATER SUBTOTAL				\$ 137,089.00		\$ 80,073.00		\$ 53,524.00		\$ 133,597.00
TOTAL ALTERNATE 1-CONCRETE				\$ 760,496.60		\$ 161,715.63		\$ 219,804.70		\$ 401,520.53
CITY TOTAL				\$ 3,505,458.03		\$ 641,192.54		\$ 1,213,259.38		\$ 1,854,451.92
WINFAIR										
REMOVE CURB AND GUTTER	500	L.F.	\$3.00	\$ 1,500.00	0	\$ -	671	\$ 2,013.00	671	\$ 2,013.00
REMOVE SIDEWALK	500	S.F.	\$3.00	\$ 1,500.00	0	\$ -	1310	\$ 3,930.00	1310	\$ 3,930.00
REMOVE DRIVE	600	S.F.	\$2.00	\$ 1,200.00	0	\$ -	600	\$ 1,200.00	600	\$ 1,200.00
COMMON EXCAVATION (CV)	1,730	C.Y.	\$5.00	\$ 8,650.00	50	\$ 250.00	1730	\$ 8,550.00	1780	\$ 8,900.00
TOPSOIL BORROW (CV)	50	C.Y.	\$15.00	\$ 750.00	25	\$ 375.00	0	\$ -	25	\$ 375.00
SALVAGE AGGREGATE BASE (CV)	510	C.Y.	\$13.00	\$ 6,630.00	708	\$ 9,204.00	510	\$ 6,530.00	1218	\$ 15,834.00
AGGREGATE BASE, CLASS 5	2,100	TON	\$12.20	\$ 25,620.00	1,378	\$ 16,811.60	0	\$ -	1378	\$ 16,811.60
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 MIXTURE (C)	660	TON	\$90.00	\$ 59,400.00	607	\$ 54,630.00	0	\$ -	607	\$ 54,630.00
TYPE MV A WEARING COURSE MIXTURE (C)	650	TON	\$94.00	\$ 62,040.00	507	\$ 47,658.00	0	\$ -	507	\$ 47,658.00
BITUMINOUS MATERIAL FOR TACK COAT	920	GAL	\$3.00	\$ 2,760.00	300	\$ 900.00	0	\$ -	300	\$ 900.00
CONCRETE CURB AND GUTTER B618	800	L.F.	\$18.00	\$ 14,400.00	0	\$ -	880	\$ 12,240.00	680	\$ 12,240.00
CONCRETE SIDEWALK	1,300	S.F.	\$6.79	\$ 8,827.00	0	\$ -	980	\$ 6,654.20	980	\$ 6,654.20
CONCRETE DRIVE	830	S.F.	\$8.00	\$ 6,640.00	0	\$ -	54	\$ 432.00	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	1	\$ 3,000.00	0	\$ -	1	\$ 3,000.00
WINFAIR SUBTOTAL				\$ 212,217.00		\$ 132,828.60		\$ 49,049.20		\$ 181,877.80
WINFAIR SCHOOL OPTION										
COMMON EXCAVATION (CV)	290	C.Y.	\$5.00	\$ 1,450.00	0	\$ -	290	\$ 1,450.00	290	\$ 1,450.00
TOPSOIL BORROW (CV)	50	C.Y.	\$15.00	\$ 750.00	25	\$ 375.00	0	\$ -	25	\$ 375.00
AGGREGATE BASE, CLASS 5	410	TON	\$14.00	\$ 5,740.00	400	\$ 5,600.00	0	\$ -	400	\$ 5,600.00
TYPE MV B NON WEARING COURSE MIXTURE (C)	130	TON	\$95.00	\$ 12,350.00	80	\$ 7,600.00	0	\$ -	80	\$ 7,600.00
TYPE MV A WEARING COURSE MIXTURE (C)	130	TON	\$100.00	\$ 13,000.00	80	\$ 8,000.00	0	\$ -	80	\$ 8,000.00
BITUMINOUS MATERIAL FOR TACK COAT	160	GAL	\$5.00	\$ 800.00	50	\$ 250.00	0	\$ -	50	\$ 250.00
CONCRETE CURB AND GUTTER B618	80	L.F.	\$20.00	\$ 1,600.00	0	\$ -	80	\$ 1,600.00	80	\$ 1,600.00
WINFAIR OPTION SUBTOTAL				\$ 35,690.00		\$ 21,825.00		\$ 3,050.00		\$ 24,875.00
WINFAIR TOTAL				\$ 247,907.00		\$ 154,653.60		\$ 52,099.20		\$ 206,752.80
TOTAL CITY AND WINFAIR				\$ 3,753,365.03		\$ 795,846.14		\$ 1,265,358.58		\$ 2,061,204.72

STORED MATERIAL