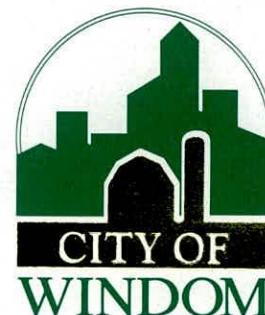


Council Meeting
Tuesday, September 17, 2013
City Council Chambers
7:30 p.m.
AGENDA



Call to Order
Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–September 3, 2013
2. Consent Agenda
 - Minutes
 - Telecommunication Commission – August 29, 2013
 - Arena Building Committee – September 3, 2013
 - Community Center Commission – September 4, 2013
 - Utility Commission – September 10, 2013
 - Planning Commission – September 10, 2013
 - Library Board – September 10, 2013
 - Tree Commission – September 11, 2013
 - License
 - Solicitation Permit - Purpose Driven Restoration LLC
 - Amplification Permit
 - Windom Area Schools Student Senate
 - Business, Arts and Recreation Center
3. Department Heads
4. Planning Commission Recommendation – Variance Request – 92 Fifth Street
5. Multi-Agency Law Enforcement Joint Powers Agreement
6. Nuisance Board Appointments
7. Breast Health Walk – Request for Picnic Tables
8. Personnel Items
 - Water Department Internal Transfer
 - Street Department New Hire
9. New Business
10. Old Business
 - City Hall Boiler
11. Regular Bills
12. Council Concerns
13. Budget Workshop Meeting – September 24th at 6:00 p.m.
14. Adjourn

**Regular Council Meeting
Windom City Hall, Council Chamber
September 3, 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 and Dominic Jones

Council Members Absent: Bradley Powers and JoAnn Ray

City Staff Present: Steve Nasby, City Administrator; Dan Olsen, Telecom Manager; Dan Ortman, Fire Chief; Mike Haugen, Water and Wastewater Superintendent and Terry Glidden, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Jones second by Fossing to approve the City Council minutes from August 20, 2013. Motion carried 3 – 0 (Powers and Ray absent).

5. Consent Agenda:

Maricle noted a note from the Relay for Life thanking the City for its support and the minutes from the following Boards and Commissions.

- Arena Building Committee – August 19, 2013
- Park & Recreation Commission – August 21, 2013

Motion by Fossing second by Cooley to approve the receipt of minutes from Boards and Commissions. Motion carried 3 – 0 (Powers and Ray absent).

Maricle said there is also an application for a temporary liquor license for the Business, Arts and Recreation Center (BARC) for an event to be held on September 28, 2013. He said there is also a request for an amplification permit for a Higgenbotham family reunion at Island Park for June 28, 2014.

Motion by Jones second by Fossing to approve the temporary liquor license for the BARC for an event on September 28, 2013 and to approve the amplification permit for the Higgenbotham family reunion at Island Park on June 28, 2014. Motion carried 3 – 0 (Powers and Ray absent).

Preliminary

6. Department Heads:

None.

7. Fire Department – MN Dept of Natural Resources Volunteer Fire Assistance Grant Award:

Dan Ortman, Fire Chief, said that the Fire Department had requested \$1,500 in grant funding for hoses, nozzles and water moving items and the DNR grant would help with those purchases. This is a 50/50 matching grant and the other \$1,500 would come from the Fire Department budget. The department has until June 2014 to use the grant funds.

Council member Fossing introduced the Resolution No. 2013-60, entitled “AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF NATURAL RESOURCES GRANT AGREEMENT FOR THE WINDOM FIRE DEPARTMENT” and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Fossing, Jones and Cooley. Nay: None. Absent: Powers and Ray. Abstain: None. Resolution passed 3 – 0.

8. Telecom – DC Power Plant Capital Request:

Dan Olsen, Telecom Manager, said that the DC power plant in the Network Operations Center (NOC) building was at capacity due to co-locating of other services, which is a revenue source for Telecom. He has replacement of the DC power plant in the 2014 budget request, but he is asking that the project be approved and moved up so work can start on getting it going as soon as possible.

Jones clarified that this is in the proposed 2014 Capital Improvement Plan and the approval asked for from the Council is to start the project in 2013 to accommodate the needs of the NOC and what the estimated cost is for the new DC power plant. Olsen replied that this is on his 2014 plan and he estimates the cost to be \$39,000.

Maricle asked if this was back-up power for the NOC. Olsen said that all the power used by the NOC runs through the DC system as it is cleaner power and better for the sensitive electronic equipment.

Cooley asked if the new system would be able to be upgraded if needed. Olsen said the new system will be scaleable if they need to add modules to increase the capacity.

Fossing asked if there was any salvage value to the old system. Olsen said it is obsolete and there is not any salvage value anticipated.

Olsen said that he would like to start as soon as possible on the project if it is approved.

Motion by Jones second by Cooley to approve Windomnet to solicit prices and move ahead with replacement of the DC Power Plant. Motion carried 3 – 0 (Powers and Ray absent).

9. Preliminary 2014 Budget Levy:

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

In the Council packet is a copy of the 2013 Final Budget Levy showing \$1,654,328. 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 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, the projected budget for the upcoming year and a good reserve balance the staff is submitting a preliminary 2014 tax levy for \$1,654,328, which is no change from 2013. If the Council were to want to take on additional initiatives, fund more capital requests or set-aside funds for items such as an equipment levy the preliminary levy would need to be increased.

Fossing noted that last year the preliminary levy was set at 5-6% and the final amount was 2.98%. He questioned whether the 2014 preliminary levy should be set above zero and then Council could reduce it later, which would give the Council some additional room to consider other budget items.

Jones said that he agreed with that approach last year, but with the new local government aid and other factors he would favor leaving the levy the same as last year.

Jones asked about the amount of capital requests in 2014, its relation to the long range plan and if the 2014 capital spending would be similar to 2013. Nasby replied that the 2014 capital requests are listed in the Council packet and these are from the long-range plan. What is not included is the fire hall, arena and swimming pool as these projects are in various stages of planning, but no decisions by the Council has been made as to moving ahead and since these projects would be financed through debt there would not be a cash outlay in 2014 impacting the budget numbers. The ability to fund 2014 capital items would be about equal to what it was in 2013 if the levy remained unchanged.

Council member Jones introduced the Resolution No. 2013-61, entitled "A RESOLUTION ADOPTING PROPOSED PROPERTY TAX LEVY" and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Fossing, Jones and Cooley. Nay: None. Absent: Powers and Ray. Abstain: None. Resolution passed 3 – 0.

10. Establish 2014 Budget Hearing Dates:

Nasby said that State law requires budget meeting dates to be set and submitted to the County Auditor for inclusion on the preliminary tax notices. The proposed dates are December 3, 2013 for the presentation of the 2014 City Budget and public input; and the date for the adoption of the property tax levy and 2014 City Budget would be December 17, 2013. These are both regularly scheduled City Council meetings.

Motion by Cooley second by Jones to set December 3, 2013 and December 17, 2013 as the official meeting dates for public input on the 2014 City Budget and adoption of the proposed tax levy and City budget. Motion carried 3 – 0 (Powers and Ray absent).

Maricle asked the City Council when they wanted to hold work sessions with staff to review the 2014 budget proposals. He said that September 24 and October 8 are off Tuesdays, which is what the Council had done in prior years. Nasby asked if the Council wanted to have it all in one night or split into two nights.

After discussion, Maricle said it appears that it can be done in one night and that September 24 would be the date for the Council budget work session as it works for those present with the meeting to start at 6:00 pm at City Hall.

11. Resolution Establishing Rates and Fees – Nuisance Administrative and Abatement Fees:

Nasby said that the City Council had previously passed a new nuisance ordinance that created an appeal board and process for enabling City initiated clean-up of properties. When the ordinance was proposed and discussed with the City Council the costs of the processing and clean-up was discussed. Staff is proposing that the fees for this ordinance be set at \$150 for any case that goes to the Nuisance appeal board and a minimum clean-up fee of \$100 if the City has to take care of the property.

Jones said that the fees need to be set so they are reasonable and the proposed amounts appear to be reasonable.

Council member Cooley introduced the Resolution No. 2013-62, entitled “RATES, CHARGES AND FEES FOR NUISANCE ADMINISTRATIVE AND ABATEMENT FEES” and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Cooley, Fossing and Jones. Nay: None. Absent: Powers and Ray. Abstain: None. Resolution passed 3 – 0.

12. New Business:

Nasby said that there was a resignation in the Streets & Parks Department. This is a budgeted position and the Department is requesting City Council permission to re-fill the position. The job would be posted internally as required and there were also some pending

applications from the prior public search so this is where the search for a new person would start, and if needed, then it would be re-advertised.

Motion by Jones second by Fossing to approve the Streets & Parks Department to re-fill the position and undertake the necessary steps to find qualified candidates.

Motion carried 3 – 0 (Powers and Ray absent).

Nasby said that price quotes for flooring and boiler work were solicited by staff. In the 2013 budget there was \$10,000 set-aside for flooring replacement in the City Hall offices. The two quotes from local businesses are for non-carpet flooring and similar products. Nasby reviewed the quote information stating the cost ranged between \$7,850 to \$11,150.

Nasby added that the City Hall boiler ceased operation earlier this year and it needs to be repaired or replaced. The boiler is dated, inefficient and was due for replacement in the near future. Vendors looking at the boiler recommended replacement versus repair. The cost of repair is about \$4,700 and replacement ranges from \$21,000 to \$57,000.

The boiler is the priority project, but was not in the 2013 budget. Staff wanted the City Council to have the information on both and provide direction on whether to pursue both projects or put off the flooring project to a later date and use the 2013 funds to partially offset the cost of the boiler. A decision on the boiler needs to be made soon. The boiler was in the City Hall capital plan for 2016 or 2017, but circumstances made it move up to 2014.

Fossing said the flooring needs to be replaced and the boiler is a must do project so he is in favor of doing both.

Jones asked if the boiler was to be forward funded for 2014 or funds could come from other places such as the general fund reserve. He also asked if the cost was split among other departments. Nasby said the funding could come from either the reserve account or the 2014 budget, since there would be effects to other possible 2014 projects or the general fund reserve ratio the Council is being asked for their preference. The cost of the boiler would be from the General Fund and not split among other departments, but some rebates may be possible from the Electric Fund or from the gas provider.

Maricle said the direction from Council is to proceed with the flooring as it was a budgeted item, so no action is needed at this time. Nasby said that he would get the information to the Council Building Committee on the boiler and come back to the Council with the specifics so action can be taken on the boiler project.

13. Old Business:

Fossing asked about City-wide Clean-up. Nasby said that the advertisements are ready and will be in the media next week. The dates are September 21 and September 28.

Preliminary

Maricle said that the Council approved an RFP for auditing services and he is asking for a Council liaison to assist staff with reviewing the proposals and making a recommendation to the City Council.

Cooley volunteered to assist with the audit RFP review.

14. Regular Bills:

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

15. Contractor Bills:

Maricle said there was a bill from Robert L. Carr Company for \$5,000.00 that is for the 2012 Wastewater Treatment Plant Improvement project. The engineering firm is recommending payment.

Haugen said this is the final payment and the project is completed.

Motion by Jones second by Fossing to approve the \$5,000.00 contractor payment to Robert L. Carr for the 2012 Wastewater Improvement Project. Motion carried 3 – 0 (Powers and Ray absent).

Maricle said the next request was from Holtmeier Construction for work at the North Windom Industrial Park in the amount of \$67,664.03.

Dennis Johnson, Wenck Associates, said the curb and gutter was completed and paving will start next week.

Motion by Jones second by Cooley to approve the \$67,664.03 contractor payment to Holtmeier Construction for the 2013 North Windom Industrial Park project. Motion carried 3 – 0 (Powers and Ray absent).

Maricle said the next request was from Svoboda Excavating, Inc. for work on the North Highway 71 Turn-lane Project in the amount of \$25,064.25.

Johnson said the project is completed and the cost will come in under the contract as there was an adjustment by MN DOT.

Motion by Jones second by Cooley to approve the \$25,064.25 contractor payment to Svoboda Excavating, Inc. for the North Highway 71 Turn-lane project. Motion carried 3 – 0 (Powers and Ray absent).

Maricle said the last request was from Kuechle Underground, Inc. for work on the 2013 Street Project in the amount of \$756,053.83.

Preliminary

Johnson said that the underground work was completed and that 16th Street was paved along with River Avenue. When the joints are sealed both of these streets will be opened up as the testing showed the necessary strength. He said that paving on 6th Avenue will start on September 4 and probably take a week to complete. He added that they have uncovered some soft areas on 18th Street, 9th Avenue and 20th Street that will be fixed thorough the removal of bad soil, installation of fabric and placement of crushed concrete.

Nasby asked about the cost for the soil remediation. Johnson said \$25,000 to \$30,000.

Jones asked for the line item in the pay request showing the concrete. Johnson said it is on page one of the pay request in the Street section and there are several line items such as structural concrete, placement of concrete, curb and gutter. These are all line items that are common with MN DOT.

Motion by Fossing second by Cooley to approve the \$756,053.83 contractor payment to Kuechle Underground, Inc. for the 2013 Street project. Motion carried 3 – 0 (Powers and Ray absent).

16. Council Concerns:

Jones said that he wanted to clarify that the role of the Arena Building Committee was similar to other boards and commissions whereas they are advisory and are doing the background work needed to identify options, costs and discuss projects prior to information being presented to the Council for direction and decisions. This process is the same as the committees that were formed for the fire hall and swimming pool studies. The Council will use the information generated by these committees and studies as they set priorities and move projects forward.

Maricle said that is the role and charge of this committee and they are working on due diligence and City Council will have the decision making responsibility and authority whether any, none or all of these projects are approved.

Fossing and Cooley agreed that this was their expectation as well and it is good to have public discussion of issues.

Jones noted that minutes of the Arena Building Committee and other boards and commissions are public and available.

Maricle said one way to access this information is from the City's website at www.windom-mn.com.

Cooley said it is important to note for the public that no decisions have been made at this time.

Maricle said that he will be looking for volunteers to serve on the newly created Nuisance Board and if anyone is interested to contact him.

Preliminary

17. Adjourn:

Maricle adjourned the meeting by unanimous consent at 8:40 p.m.

Corey Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

Telecommunications Commission Meeting

Aug 29th, 2013

11:30 A.M.

I. Call to Order :

Virgil called the meeting to Order @ 11:32 a.m.

II. Roll Call:

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

Commissioners Absent: Brian Cooley

City Staff: Dan Olsen, Londa Fosheim, Steve Nasby

III. KELO Land Retransmission Agreement:

This is a confidential agreement that Dan has already put 40+ hours into. The telecom commissioners talked about the contract, what the prices are and what they should/could do.

A motion was made to approve KELO Land Agreement on Dan's Recommendation by Dominic.

2nd by Virgil All in Favor

Virgil left the meeting at 12:21 pm.

IV. Retransmission Agreement Strategies & Operational Issues:

Dan talked about the retransmission agreements that are slowly starting to trickle in now.

Dan also talked about the budget for the head end that needed to go to the City Council. The old system at the head end is obsolete, the Capacity is a big issue. More DC Power is needed.

Dan stated that there was another Fiber cut, this time in Blue Earth.

V. Adjourn:

Meeting was adjourned at 12:36 pm by Wendell

Arena Building Committee Meeting
Windom City Council Chambers
September 3, 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, Rick Fredrickson, Terry Fredin, and Leland Theisen.
Members Absent:	Joel LaCanne, Melanie Patterson, Donna Dunse, JoAnn Ray and Kelsey Fossing.
City Staff Present:	Steve Nasby, Denise Nichols and Al Baloun.
Public:	Bryan Paulsen and Chuck Freiberg Architects; Dirk Abraham – KDOM Radio; Rahn Larson –Citizen Publishing; Wayne Wormstadt – Windom School Superintendent.

3. Approval of Minutes:

Motion by Fredrickson, seconded by Theisen, to approve the Arena Building Committee Minutes from August 19, 2013. Motion carried 4-0.

4. Review/Discuss Design and Concepts:

Architects Paulsen and Freiberg distributed revised conceptual drawings for the Committee to review. Included in the drawings was a proposed site plan. The site plan included 243 additional parking spaces and a fire lane around the building. More parking spaces can be added once the final location of the building is determined.

The facility size was reduced from the initial design by 9,400 sq. ft. The design includes 10 locker rooms and smaller restrooms downstairs. As requested, the restaurant and shops were removed from the design. The size of the facility could be reduced if the second rink seating area is moved to the mezzanine. It was agreed to move the seating to the mezzanine. The Committee discussed including an alternate to move the wall on the first rink to the edge of the rink. This change would eliminate the heated viewing area and would also reduce the square footage of the building. To facilitate separate areas for the boys and girls hockey teams an addition of restroom and showers was added between locker rooms 3 & 4. Two locker rooms would be removed to accommodate the restrooms and would be relocated to the end of the building. This change would reduce the number of storage rooms.

5. Site Location

The Committee reviewed a letter that was received from the Windom Area Schools Building and Grounds Committee. Concerns from the School Committee included traffic flow, parking spaces, placement of the facility and concerns for future expansion of school facilities. Displacement of ball fields, water drainage, current location of fiber optic lines and fiber hut, snow removal, road upkeep and security of students were other concerns. The School Committee requested consideration of a smaller building or different location.

Wayne Wormstadt suggested moving the building behind the track area. He also discussed the potential cost to move the fiber lines and building. Fredrickson suggested the Arena Committee should plan a site visit to obtain a visualization of the actual footprint of the proposed arena facility. The school will have the fiber optic lines located and mapped this fall.

The Committee discussed the location of the building and the possible location of the facility by the Community Center. The architects requested a site plan of the Community Center.

6. Construction Cost Estimates

Freiberg said the 9,400 sq. ft. reduction does not significantly reduce construction costs. The equipment and seating costs would remain the same. He estimated that the cost for the facility would be around Nine Million Dollars. To decrease costs, the type of material to construct the building was discussed. Freiberg noted that a savings in construction material could increase operating costs in the future. It was agreed that an operating cost projection would provide information that the Committee would need to make the decision on the type of construction material for the facility. A request was made that a future agenda should include the items "Operating Cost Projection". Freiberg also suggested the City consider hiring a Construction Management firm to provide cost estimates involved with the design elements. The consensus of the Committee was to try and reduce the cost of the facility to Eight Million Dollars or less.

7. Existing Arena Discussion

Chair Espenson distributed and reviewed a list of users and their requested changes to the existing facility. The Committee discussed the uses that would remain at the facility and their list of needs and changes to accommodate their activities. It was noted that there were no significant costs to accommodate the identified uses that would remain at the facility.

8. Other Business:

9. Next Meeting Date:

The next meeting date was set for September 16th at 5:15 p.m.

10. Adjourn:

Chair Espenson adjourned the meeting by unanimous consent at 6:45 p.m.

Justin Espenson, Chair

Community Center Commission Minutes
Wednesday September 4, 2013

1. Call to Order: The meeting was called to order by President Wayne Maras at 5:40 p.m.

2. Roll Call: President: Wayne Maras
CC Director: Brad Bussa
Commission Members: Linda Stuckenbroker-Absent
Kelly Woizeschke
Mitch Voehl
Tom Cowan
Commission Liaisons: Brian Cooley-Absent
Bruce Caldwell
Jo Ann Ray-Absent
EDA Director: Aaron Backman
Public:

3. Approval of Minutes:

Motion by Tom Cowan, seconded by Kelly Woizeschke to approve the June 24, 2013 Community Center Commission Minutes. Motion carried 4-0

4. Additions to the agenda:

Under Director Report:
c. Handicap Parking Stalls
d. Windom Community Center Social Gathering
e. Group Usage

5. Correspondence:

All were good

6. President's Report:

No Report available

7. Director's Report:

- a. Rates- Reviewed Rates No Changes Made
- b. Catering and Liquor- Reviewed Policy's No Changes
- c. WCC Director Bussa stated he had been approached by Senior Group about making 2 more handicap parking spaces. WCC Commission viewed area and agreed to approve to change the 3 spaces available to 2 handicap parking stalls.

- Bruce Caldwell from Street Department will order signs and paint the loading stripes at the cost of \$100.00.
- d. Windom Community Center is looking into hosting a Windom Community Center Social Gathering. Looking into details for caterers and vendors, will get lists put together to send out.
 - e. Group Usage- WCC Director Bussa stated he had spoken to a group about possible multi usage of building. WCC Director Bussa will look at scheduling and work out some kind of contract possibilities.

8. Resource Management:

Schedule of Events: Commission looked over schedule of events. WCC Director Bussa stated there are 3 tentative weddings beside those already booked for 2014.

Income & Expense: Commission reviewed Income and expense.

9. Miscellaneous:

Kelly Woizeschke brought up why the Windom Community Center Area was not looked at by Arena Building Committee, WCC Commission discussed possibilities. The Windom Community Center believes the best value for the City of Windom is if a new Hockey/Skating Arena is to be constructed is to locate it near the Windom Community Center.

10. Open Forum:

Tom Cowan thanked Aaron Backman and Bruce Caldwell for their input. WCC Director Bussa is looking forward to meeting the new Chamber President

11. Next Meeting:

Monday October 14th, 2013 @ 5:30 pm

Adjourn:

Motion by Kelly Woizeschke, seconded by Mitch Voehl, to adjourn the meeting at 6:48pm. Motion carried 4-0.

Wayne Maras, WCC President

, WCC Secretary

Attest: _____
Brad Bussa, WCC Director

UTILITY COMMISSION MINUTES
City Hall, Council Chamber
September 10, 2013

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

Members Present: Utility Commission Chairperson: Mike Schwalbach

Members Present: Tom Riordan, Glen Francis

Member Absent: None

City Council Liaison: Dominic Jones, Present

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

Others Present: Kelly Yahnke, Bolton & Menk, Inc. & Steve Meyer, PM Beef

APPROVE MINUTES

Motion by Riordan, seconded by Schwalbach, to approve the July 24, 2013, Utility Commission minutes as presented. Motion carried 2 - 0.

WATER/WASTE WATER ITEMS:

Toxicity Reduction Evaluation (TRE)

Kelly Yahnke, Bolton & Menk, Inc. provided an update on the 5 step TRE process initiated in October 2010. The July 2013 report concluded the role of nitrate as a primary cause of the toxicity. The elevated nitrate concentrations may be associated with increased influent TKN concentrations. TKN is present in all domestic wastewater; however PM Beef has been identified as the primary TKN contributor to the WWTF. The last step in the process is Toxicity Control Implementation (TCI). The passing levels are attributed to controls implemented to reduce PM Beef TKN load. PM Beef has made improvements in their aeration system as well as their treatment lagoons. Ongoing weekly monitoring of nitrate and nitrite levels will be performed to test the adequacy of the controls. The TCI will be confirmed following four consecutive passing WET tests. If the ongoing monitoring is not adequate, facility improvements will be required.

Landfill Sampling Results

Haugen presented a memo from Wenck summarizing the results of the July 2013 sampling events for the former Windom Municipal Dump. Vinyl chloride was not detected in MW-9B, MW-20, or CW-7. MW-5A concentration at 1.6 ug/L is an increase over the last two sampling events of 1.5 ug/L in April 2013 and 1.4 ug/L in January 2013. The City of Windom continues

the pumping operations initiated in June 2012 as the contingency plan for vinyl chloride results exceeding 1.0 for four consecutive quarters.

Cis-1,2-dichloroethene was detected at MW-9B, MW-20, and MW-5A. MW-5A have reached the lowest value over the last two sampling periods. Concentrations at MW-9B and MW-20 were down from the previous event but up from January 2013 sampling.

The next submittal to the MPCA will follow the Fall sampling event in October of 2013.

Water and Sewer Rates

The Commission discussed possible options for rate increases in Water and Sewer effective January 1, 2014. Haugen and staff will look at different options and have a three year proposal at the next meeting.

Iowa Lakes Regional Water (ILRW) – New Customer Request

The Commission reviewed a request by ILRW to provide service to Jeremy Bueller who is building a residence south of 43661 County Road 26 in Windom. This is outside the Fish Lake service area defined in the contract and requires City authorization.

Motion by Riordan, seconded by Francis, to approve request to serve a single residence south of 43661 County Road 26 if the residence is completed within one year. Motion carried 3 - 0.

Biosolids Annual Report

The annual report for 2013 cropping year was received and reviewed by the Minnesota Pollution Control Agency.

OTHER WATER/WASTEWATER ITEMS

Haugen requested approval by the Commission to move Eric Ward to Water Department Foreman. The job was internally posted and Ward was the only applicant. The Commission was supportive of moving Ward to Foreman effective September 9, 2013.

To promote conservation, the Water utility has purchased 1,000 Faucet Aerators that will be available to the public for pickup at City Hall.

Haugen provided an update on the 2013 Street Project and NWIP Project. The water and sewer work on both projects has been completed.

ELECTRIC ITEMS:

Electric Budget

Grunig presented a summary of the 2014 budget for the Electric department. He also presented a history of the financial results and reserve balance for the Electric department. There are no major changes for 2014 so Grunig recommended no change to the transfer to the General fund which has been \$175,000 for the last several years.

Motion by Francis, seconded by Riordan to approve \$175,000 transfer to the General Fund in 2014. Motion carried 3-0.

Electric Transmission Investment

Grunig reported the responses so far to the non-binding subscription agreement for a share of the CAPX Brookings Phase II project.

Western Area Power Administration's 2014 Drought Debt Adder

Grunig reported the preliminary review of Pick-Sloan Missouri Basin Program—Eastern Division Firm Power Rate Drought Debt Adder component has been completed and currently there is no estimated change to the Power Rate in January 2014. Western will continue to monitor factors affecting the Drought Adder this summer and will make a final rate adjustment determination this fall.

OTHER ELECTRIC ITEMS:

Grunig discussed with the Commission possible technology for an Automatic Reader System. The Commission would like to have a presentation at a future meeting to learn more.

REGULAR BILLS

Motion by Francis, seconded by Riordan, to approve bills presented. Motion carried 3-0.

OLD BUSINESS

There is a pending insurance claim for a sewer backup. The League of Minnesota Cities Insurance Trust is investigating the claim.

NEW BUSINESS

The next regularly scheduled Utility Commission meeting will be held on October 23 at 10:00 a.m.

The meeting was adjourned by unanimous consent at 12:00 p.m.

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator

**CITY OF WINDOM
PLANNING COMMISSION
MINUTES
SEPTEMBER 10, 2013**

1. Call to Order: The meeting was called to order by Chairman Hunter at 7:00 p.m.

2. Roll Call & Guest Introductions:

Planning Commission: Lindsey Cartwright, Lorri Cole, Ben Derickson, Krissy Fossing, Kevin Rose, Gary Hunter and Greg Pfeffer.
Absent: Marilyn Wahl and Brad Powers (Council Liaison).

Also Present: Planning/Zoning Staff-James Kartes (Zoning Administrator), Denise Nichols (Fin. Asst.).

Public Present: Jose, Leonor, Victor and Antonio Garcia, Jean Fast, Gary Vanderwerf, Carol Johnson, Marlyn Voehl, Jerry Parker, Maria Adame

3. Approval of Minutes:

Motion by Commissioner Cartwright, seconded by Commissioner Derickson, to approve the Planning Commission Minutes for the meeting held on July 9, 2013. Motion carried 5-0.
(Commissioner Cole arrived after this action was taken)

4. Public Hearing – 7:05 P.M.: Zoning Application - Variance – Width Restriction – 92 Fifth Street - (Applicant/Owner: Jose Garcia Olmedo.): Chairman Hunter opened the public hearing at 7:05 p.m. The Commissioners had received copies of the application from Jose Garcia Olmedo, an aerial photo, a site plan, photos of the site and photos of the manufactured home. Zoning Administrator Kartes gave a brief history of the Applicant's request for a variance to allow the installation of a manufactured home on a residential lot. The manufactured home will have a width less than the minimum required by City Code Section 152.365. The City Code requires a minimum width of 22 feet. The home would be non-conforming per City code. It was also noted that the site plan included a garage that would not meet the required setback. Jose Garcia agreed to remove the garage from the proposal.

Public comments regarding the proposed variance were received from Jose Garcia, Gary Vanderwerf, Marlyn Voehl and Jean Fast. Chairman Hunter closed the public hearing at 7:28 p.m. and referred the matter to the Planning Commission for further discussion. After a discussion of the public comments and clarification of the City Code, definitions of non-conforming and variances, the following action was taken.

Motion by Commissioner Cartwright, seconded by Commissioner Pfeffer, and carried to recommend to the City Council the approval of the application, submitted by Jose Garcia Olmedo, requesting a variance of the width restriction for a manufactured home he seeks to place on property located at 92 Fifth Street. The property is described as: Lot 5, Block 1, of Soleta's Subdivision and the South Half of the Vacated Alley North of the Lot in the City of Windom, Cottonwood County, Minnesota. (Parcel No. 25-717-0050.) The motion includes that the jurisdictional documents and the findings of fact be made a part of the hearing record.

Findings of Fact:

1. As stated in the narrative herein.
2. The Landowner (Applicant) proposes to use the property in a reasonable manner.

3. **The Applicant has established that there are practical difficulties, as defined by state statute, in complying with the ordinance.**
4. **The unique circumstances of the property were not created by the Landowner.**
5. **The variance is in harmony with the general purposes and intent of this ordinance.**
6. **The variance is consistent with the comprehensive plan.**
7. **The variance will not alter the essential character of the locality.**

Motion was declared carried 5-1. Nay-Derickson

Zoning Administrator Kartes advised that these recommendations will now come before the Windom City Council at its meeting next Tuesday night, September 17, 2013; and the Council will make the final decision concerning this application. (Commissioner Cartwright excused himself from the meeting due to other commitments.)

5. Other Business/Reports: Zoning Administrator Kartes informed the Commission of the dates for the City Wide Clean-up event which will be held September 21st and 28th. He noted that this year items placed in the alley would not be picked up. All items must be placed on the street curb. The change in pickup has been included in the print ad and KDOM Radio will be contacted to emphasize the change in their radio ads.
6. Unfinished Business: None
7. Planning Commission Comments, Concerns, Suggestions: None
8. Adjourn: By consensus, Chairman Hunter adjourned the meeting at 7:50 p.m.

Gary Hunter, Chairman

Attest: _____
James Kartes, Zoning Administrator

Windom Library Board Meeting
Windom Library
September 10, 2013
5:05 p.m.

1. Call to order: The meeting was called to order by John Duscher at 5:05 p.m.

2. Roll Call: Members Present: John Duscher, Kathy Hiley,
Beth Fleming, Anita Winkel and Charles Reid

Members Absent: Barb Henning

Library Staff Present: Joan Hunter

City Council Member Present: None

3. Agenda and Minutes:

Minutes were corrected to read, "The meeting was called to order by John Duscher".
Motion by Charles Reid and seconded by Barb Henning to approve the Agenda and the
Minutes as amended.

4. Financial Report:

Motion by Beth Fleming and seconded by Kathy Hiley to approve the Financial Report.

5. Librarians Report:

Joan updated the board on plans for a fall Book Sale. Dawn suggested that the sale be held during MEA so teachers could shop for children's books for their classrooms. With that suggestion, Joan and Dawn are shooting for the week of October 11-19. The sale will run 1 week only and will feature one dollar bags the last 2 days.

Joan will be meeting with the WECC coordinator, Sue Salzwedel, on Sept. 11 to discuss ways that WECC and the library could collaborate services.

Joan has turned in next years budget and has met with Steve and Chelsea. The City Council is shooting for a 0% increase across all departments. Joan added \$1,000 to the book budget and balanced this with decreasing the budget for utilities.

Dawn will be hosting Barb Henning's class for story time on Sept. 10.

Motion by Anita Winkel and seconded by Charles Reid to accept the Librarian's Report.

6. Old Business:

Anita inquired about renewal of magazine subscriptions. Joan informed the board that she looks at the circulation history for each magazine before they are renewed.

7. New Business:

Joan is asking the personnel committee to consider her for a pay raise. She is researching what other librarians in the area make, taking into account their total compensation package. She is also including what other Windom department heads make. Joan has been head of the library for 25 years and voluntarily is not receiving health benefits. Other Windom department heads make \$4-8 more per hour with full benefits and less years of service. Joan will present this information to the personnel committee. Charles Reid moved that we support Joan in her request for a pay raise. Motion was seconded by Anita Winkel and passed.

8. New Book Suggestions:

The board presented their suggestions.

9. Adjourn:

Motion by Charles Reid seconded by Beth Fleming to adjourn.

Meeting adjourned at 5:21 p.m.

Respectfully submitted,

Kathy Hiley, recording secretary

**CITY OF WINDOM TREE COMMISSION MEETING
MINUTES September 11, 2013**

1. Call to Order: The meeting was called to order at 5:20 p.m. in the council chambers at city hall by Eldon Moon, chairperson.

2. Roll Call:
Commission Present: Craig Zimmerman, Deborah Polzin
Joanne Kaiser, Eldon Moon
Commission Absent: Vicki Tucci
City Staff Present: Bruce Caldwell, City of Windom Tree Inspector
Council Liaisons: JoAnn Ray (Absent)
Public Present: David Bucklin

3. Approve Minutes of April 3, 2012:
Motion by Joanne Kaiser, seconded by Craig Zimmerman
Motion Carried.

4. Treasurer Report: \$ - 30.00 negative balance. Amended Treasurer Report: As of April 3. \$1,000 deposit was received from Cottonwood Water Plan and \$3,030.00 in tree orders were paid leaving a negative \$30 balance. Reported by Bruce Caldwell. Dated 9/11/2013 dkp

5. Old Business:
 - a. none

6. New Business:
 - a. 26 of possible 45 total trees have been placed on order for 2014.
 - b. 2014 Proposed budget - \$3,000 with additional \$1,000 from Cottonwood Water Plan

7. Open Mic: Bruce Caldwell attended recertification event in Hutchinson, MN to continue as tree inspector for the City of Windom. New planting methods were displayed proving proper planting depth is essential for growth and health of trees. Pines are showing stress due to drought conditions. It is essential that watering continue until ground freezes. Dave Bucklin noted 10 trees have died due to April ice storm and another 15 might succumb to injuries. He has proposed writing a grant application to fund replacement trees. 30 Larger tree guards have been purchased to replace original smaller sized guards. All tree guards will be reused. \$500 is left in the DNR fund from the Island Park project which can be tapped to pay for watering of trees.

8. Meeting adjourned at 6:03 pm.

Next Tree Commission Meeting January 15, 2014 at 5:15 p.m. at Council Chambers.

ATTEST:

Tree Commission President _____

Tree Commission Secretary _____

First Name

Raymond

Middle name

S

Last Name

Miller

Date of Birth

10/26/1959

Driver's License Number

Q787164341022

State of Issue

Minnesota

Solicitor's Address

18633 Lander Street NW
Elk River, Minnesota 55330
United States
[Map It](#)

Phone

(763)202-2490

Email

ray@pdrmn.com

Name of Business/Organization

Purpose Driven Restoration LLC

Contractor's License

BC636655

Address of Business/Organization

325 Main Street NW
Elk River, Minnesota 55330
United States
[Map It](#)

Business/Organization Phone

(763)633-4737

Purpose of Solicitation

We are a general contractor - restoration of storm damage and remodeling.

If door to door solicitation, indicate area to be solicited

Residential District

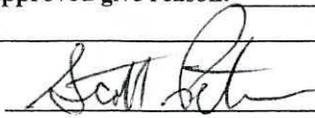
I have on Sept. 6, 20 13 collected from applicant \$ 60.00 as prescribed in City Code,
TITLE XI BUSINESS REGULATIONS, CHAPTER 114.

City Clerk

Referred to the Police Chief on 09/09/13

Recommendation: Approved Disapproved . If disapproved give reason: _____

09/10/13
Date


Police Chief

Approved by the City Council on _____, 20____.

Denise Nichols

From: jjholt51@gmail.com
Sent: Thursday, September 12, 2013 10:47 AM
To: denise@windom-mn.com; wineda@windom-mn.com
Subject: Permit Application for use of Amplification Equipment in Public

Date of Event

09/28/2013

Location of Event

BARC

Start Time

03:00 pm

End Time

10:00 pm

Type of Event

Steak Fry, Beer Tent and Music

Applicant Information

Applicant Name

John Holt

Address

1012 5th Avenue
Windom, Minnesota 56101
United States
[Map It](#)

Phone

(507)822-1551

Email

jjholt51@gmail.com

License Fee - None \$0.00

Street/Park Superintendent Recommends

Approval Denial


Street/Park Superintendent

Application APPROVED this _____ day of _____, 20_____.

Application DISAPPROVED this _____ day of _____, 20_____.

Police Chief Recommends

Approval Denial


Police Chief

City Council



MEMO

To: Mayor and City Council
From: James Kartes, Zoning Administrator
Date: September 12, 2013
Re: Planning Commission Meeting – September 10, 2013

At its regular meeting on September 10, 2013, the Planning Commission held a public hearing and made the following recommendations concerning the application which came before the meeting:

1. VARIANCE APPLICATION:

Applicant & Owner: **Jose Garcia Olmedo**
Address of Property: **92 Fifth Street, Windom, MN**
Legal Description: **Lot 5, Block 1, of Soleta's Subdivision and the South Half of the Vacated Alley North of the Lot, in the City of Windom, Cottonwood County, Minnesota.**
Parcel ID#: 25-717-0050.

The Applicant proposes to move an existing manufactured home from the Guardian Inn Extended Stay property to the vacant lot he owns at 92 Fifth Street in Windom. The lot is 50' (frontage) by 130' (depth) plus 10' of vacated alley to the north of the lot. He also owns the lot to the east of this property. The manufactured home has a width of 14 feet which is less than the 22 feet required by City Code Section 152.365. The Applicant is requesting a variance of the width restriction to allow placement of this manufactured home on his lot.

THE PLANNING COMMISSION RECOMMENDS TO THE CITY COUNCIL:

Approval of the application, submitted by Jose Garcia Olmedo, requesting a variance of the width restriction for a manufactured home he seeks to place on property located at 92 Fifth Street.

The motion includes that the jurisdictional documents and findings of fact be made a part of the hearing record.

(Please refer to the Planning Commission Minutes for further details and discussion on these matters.)

I will be present at the City Council Meeting on September 17th to address any questions the Council may have at that time.

Prior to that time if there are any questions, please contact the Planning and Zoning Office at 832-8660.

JK:mah

**Building & Zoning Office
City Hall, 444 9th Street, P.O. Box 38
Windom, MN 56101
Phone: 507-831-6125**

**CITY OF WINDOM PLANNING COMMISSION
PUBLIC HEARING NOTICE
VARIANCE APPLICATION – WIDTH RESTRICTION**

Pursuant to City of Windom, City Code Sections 152.525-152.530 and 152.565-152.568, notice is hereby given that the Applicant and Owner, JOSE A. GARCIA, aka JOSE A. GARCIA-OLMEDO, aka JOSE A. OLMEDO, of 96 Fifth Street, Windom, Minnesota, has submitted a zoning application for a variance for property located at 92 Fifth Street, Windom, Minnesota, and situated in an R-2 District. The Applicant requests a variance of the width restriction to allow the installation of a manufactured home on a residential lot which home will have a width less than the minimum required by City Code Section 152.365. The dimensions and setbacks are shown on the plot plan which is on file in the Building & Zoning Office in City Hall.

A public hearing to consider this application will be held before the Planning Commission in the **City Council Chambers at City Hall, 444 9th Street, Windom, MN 56101 on Tuesday, September 10, 2013, at 7:05 p.m.**

Those persons wishing to be heard on this application for consideration of a variance are requested to be at this meeting. The dimensions and setbacks are shown on the plot plan and the application which may be reviewed in the Building & Zoning Office at City Hall prior to the Public Hearing.

Legally described as follows: Lot 5, Block 1, of Soleta's Subdivision and the South Half of the Vacated Alley North of the Lot, in the City of Windom, Cottonwood County, Minnesota.

Parcel ID #: 25-717-0050

Address of the Property is: 92 Fifth Street, Windom, MN 56101

By Order of the City of Windom
James Kartes, Zoning Administrator

Published: Cottonwood County Citizen (August 28, 2013)

CITY OF WINDOM, MINNESOTA

**444 9th Street
Windom, MN 56101
507-831-6125**

APPLICATION FOR CONSIDERATION OF ZONING/SUBDIVISION REQUEST

Applicant(s): Name(s) Jose A. Garcia
Address 96 5TH ST
City Windom State MN Zip 56101 (Phone: 822-6924)

Owner(s): (If other than Applicant) aka
Name(s) Jose A. Garcia - Olmedo, aka Jose A. Garcia, Jose A. Olmedo
Address _____
City _____ State _____ Zip _____ (Phone: _____)

Property Address: 92 Fifth Street, Windom, MN 56101

Legal Description of Property: Lot(s) 5 Block(s) 1 Addition Soletas
Subdivision & 1/2 vacated Alley N. of Lot
Parcel No. 25-717-0050
(If metes and bounds, attach description.)

Existing Use of Property: NONE (Zoned Residential) Present Zoning: R-2

Action Requested: Conditional Use Permit _____ Variance X
Subdivision (Sketch Plat) _____ Preliminary Plat _____ Final Plat _____
Planned Unit Development (PUD) _____
Amendment (Text, Rezoning, Comprehensive Plan) - SPECIFY: _____
Other (Specify): _____

Description and Reason for Request (Attach Additional Information if necessary and/or required)

I want to replace the Mobile Home that was there with a much newer Modern home. The old one was scrapped - (A variance is requested because the manufactured home to be placed on the lot has a width of less than the 22 feet required by city ordinance.)

In signing this Application, I/we hereby acknowledge that I/we have been advised concerning the applicable provisions of the Windom Zoning and Subdivision Ordinances, current administrative procedures, and the required filing fee. I/we hereby acknowledge that the information provided in this Application is true and correct to the best of my/our knowledge.

X Jose A Garcia X _____
[SIGNATURES OF APPLICANT(S)]

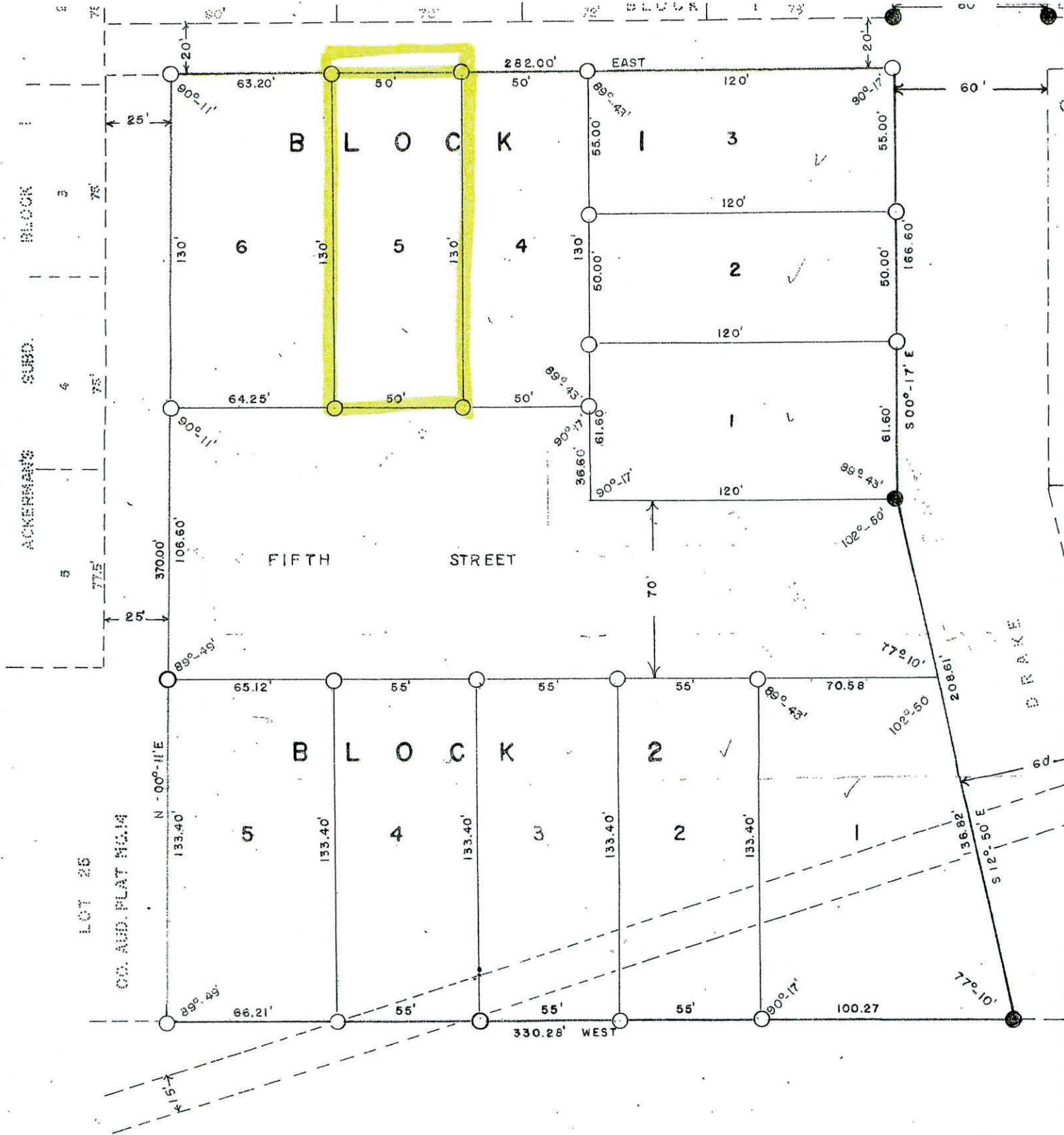
Date: 8-10-13

Fee: \$150.00 Paid: Ck. Cash Date: 8-20-13

Upon receipt of the Application, all required supporting documents, and the filing fee, this APPLICATION IS ACCEPTED FOR FILING on this 20th day of August, 2013.

WINDOM BUILDING & ZONING OFFICIAL: [Signature]

SOLETA'S SUBDIVISION



Date Created: 8/22/2013



Parcel ID 257170040
Sec/Twp/Rng 0-0-0
Property Address 96 5TH ST
 56101

Alternate ID n/a
Class RESIDENTIAL\SINGLE UNIT
Acreage n/a

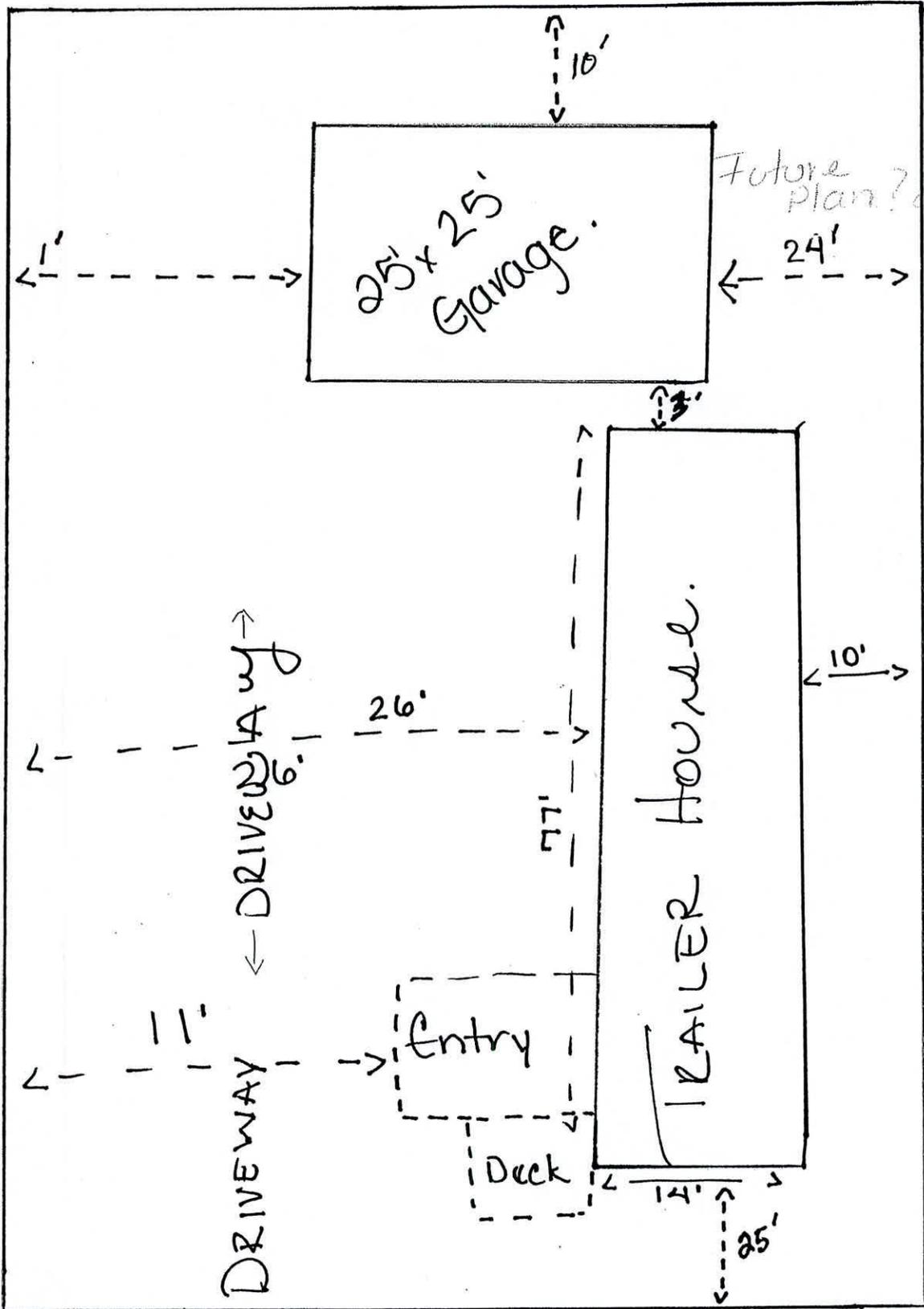
Owner Address OLMEDO/JOSE A
 96 5TH ST
 WINDOM MN 56101

District n/a
Brief Tax Description LOT 4 & S1/2 VAC ALLEY N OF TR
 (Note: Not to be used on legal documents)

Last Data Upload: 8/22/2013 2:15:49 AM







Not to Scale



Minnesota Internet Crimes Against Children Task Force

Multi-Agency Law Enforcement Joint Powers Agreement

This Multi-Agency Law Enforcement Joint Powers Agreement, and amendments and supplements thereto, ("Agreement") is between the State of Minnesota, acting through its Commissioner of Public Safety, Bureau of Criminal Apprehension ("Grantee"), empowered to enter into this Agreement pursuant to Minn. Stat. § 471.59, Subd. 10 & 12, and City of Windom, acting through its Windom Police Department, located at 444 9th Stree, PO Box 38, Windom, 56101. ("Undersigned Law Enforcement Agency"), empowered to enter into this Agreement pursuant to Minn. Stat. § 471.59, subd. 10,

Whereas, the above subscribed parties have joined together in a multi-agency task force intended to investigate and prosecute crimes committed against children and the criminal exploitation of children that is committed and/or facilitated by or through the use of computers, and to disrupt and dismantle organizations engaging in such activity; and

Whereas, the undersigned agencies agree to utilize applicable state and federal laws to prosecute criminal, civil, and forfeiture actions against identified violators, as appropriate; and

Whereas, the Grantee is the recipient of a federal grant (attached to this Agreement as Exhibit A) disbursed by the Office of Juvenile Justice and Delinquency Prevention ("OJJDP") in Washington, D.C. to assist law enforcement in investigating and combating the exploitation of children which occurs through the use of computers by providing funding for equipment, training, and expenses, including travel and overtime funding, which are incurred by law enforcement as a result of such investigations; and

Whereas, the OJJDP Internet Crimes Against Children ("ICAC") has established a Working Group of Directors representing each of the existing ICAC Task Forces to oversee the operation of the grant and sub-grant recipients; and the State of Minnesota, acting through its Commissioner of Public Safety, Bureau of Criminal Apprehension has designated Donald Cheung as the Commander of the Minnesota ICAC Task Force.

Now Therefore, the parties agree as follows:

1. The Undersigned Law Enforcement Agency approves, authorizes, and enters into this Agreement with the purpose of implementing a three-pronged approach to combat Internet Crimes Against Children: **prevention, education and enforcement**; and
2. The Undersigned Law Enforcement Agency shall adhere to the Minnesota ICAC Task Force Program Standards contained in Exhibit B attached to this Agreement, in addition to complying with applicable Minnesota state and federal laws in the performance of this

Agreement, including conducting undercover operations relative to ICAC, ; a list of Regional ICAC Task Force, Minnesota State Affiliate Agency and Training & Technical Assistance Program contact information is available at <http://www.ojjdp.gov/programs/progsummary.asp?pi=3#Resources> ; and

3. Exhibits A and B are incorporated into this Agreement and made a part thereof. In the event of a conflict between this Agreement and the Exhibits, the terms of the Exhibits prevail; and
4. The Undersigned Law Enforcement Agency and the Grantee agree that each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The Grantee's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, Section 3.736, and other applicable law. The Undersigned Law Enforcement Agency's liability shall be governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes, Section 466.01 - 466.15, and other applicable law; and
5. All members of the Undersigned Law Enforcement Agency shall continue to be employed and directly supervised by the same Law Enforcement Agency employer which currently employs the member performing Minnesota ICAC Task Force assignments; and all services, duties, acts or omissions performed by the member will be within the course and duty of that employment, and therefore, are covered by the Workers Compensation programs of that employer; will be paid by that employer and entitled to that employer's fringe benefits; and
6. The Undersigned Law Enforcement Agency must first submit a written request for funds and receive approval for the funds from the Grantee to receive any funds from the Grantee; and
7. The Undersigned Law Enforcement Agency must supply original receipts to be reimbursed on pre-approved requests. Approved reimbursement will be paid directly by the Grantee to the Undersigned Law Enforcement Agency within 30 days of the date of invoice, with payment made out to the City of Windom and mailed to the Windom Police Department, 444 9th Stree, PO Box 38, Windom, MN, 56101.
8. The Undersigned Law Enforcement Agency shall maintain accurate records pertaining to prevention, education, and enforcement activities, to be collected and forwarded monthly to the Minnesota ICAC Task Force Commander or his designee for statistical reporting purposes; and
9. The Undersigned Law Enforcement Agency shall participate fully in any audits required by the OJJDP. In addition, under Minn. Stat. § 16C.05, subd. 5, the Undersigned law Enforcement Agency's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the Grantee and/or the Minnesota State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end date of this Agreement; and
10. The Undersigned Law Enforcement Agency shall make a reasonable good faith attempt to be represented at any scheduled regional meetings in order to share information and resources

amongst the multiple entities; and

11. The Undersigned Law Enforcement Agency shall be solely responsible for forwarding information relative to investigative targets to the Child Pornography Pointer System (CPPS) pursuant to the OJJDP guidelines; and
12. The Undersigned Law Enforcement Agency shall provide the Minnesota ICAC Task Force Commander in a timely manner all investigative equipment that was acquired through OJJDP grant funding; in the event that future federal funding is no longer available, the Undersigned Law Enforcement Agency decides to dissolve its binding relationship with the Minnesota ICAC Task Force and the State of Minnesota Department of Public Safety, or the Undersigned Law Enforcement Agency breaches the Agreement.
13. That the Grantee may reimburse, the Undersigned Law Enforcement Agency for the following duties:
 - A. Investigations by the Undersigned Law Enforcement Agency under this agreement should be conducted in accordance with the OJJDP ICAC Task Force Program Standards contained in Exhibit B, and concluded in a timely manner. The Undersigned Law Enforcement Agency will only be reimbursed by the Grantee for overtime hours inclusive of fringe benefits of actual hours and/or actual expenses incurred related to performing Minnesota ICAC Task Force assignments and/or training approved by the Minnesota ICAC Task Force Commander through the term of this agreement or until all Federal funds under the OJJDP grant have been expended, whichever comes first.
 - B. The Grantee has a **TOTAL** Expense Budget of \$347,101.00 that was approved under the OJJDP Internet Crimes Against Children ("ICAC") Grant for investigative hours and expense reimbursement. The Undersigned Law Enforcement Agency participating in the Minnesota ICAC Task Force investigations will be reimbursed by the Grantee for actual costs as defined in Clause 13, Section A., to the extent such actual costs have been reviewed and approved by the Minnesota ICAC Task Force Commander.
14. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
15. The Undersigned Law Enforcement Agency and the Grantee may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party.
16. **Terms of this agreement:**

This Agreement shall be effective on the date the Undersigned Law Enforcement Agency obtains all required signatures under Minn. Stat. § 16C.05, Subd. 2, and shall remain in effective through May 31, 2016 unless terminated or canceled. **Upon the effective date of this Agreement, the Undersigned Law Enforcement Agency will be entitled to reimbursements approved by the Grantee dating back to July 1, 2013 for overtime**

salary including fringe benefits, equipment, training and expenses to the extent Grantee has available funds to pay such and they have been approved consistent with Clause 13, Section B. Nothing in this Agreement shall otherwise limit the jurisdiction, powers, and responsibilities normally possessed by an employee as a member of the Undersigned Law Enforcement Agency.

1. Undersigned Law Enforcement Agency

Undersigned Law Enforcement Agency certifies that the appropriate person(s) have executed the Agreement on behalf of the Undersigned Law Enforcement Agency and its jurisdictional government entity as required by applicable articles, laws, by-laws, resolutions, or ordinances.

Scott Peterson, Chief

09/10/13

By and Title

Date

Undersigned Law Enforcement Agency

Title:
City of Windom

Date

Title:
City of Windom

Date

Mayor or Board Chair
City of Windom

Date

2. Department or Public Safety,
Bureau of Criminal Apprehension

Name: _____

Signed: _____

Title: _____

(With delegated authority)

Date

3. Commissioner of Administration

By and Title

MN Department of Administration

(With delegated authority)

Date

Memo

To: Mayor and City Council Members

From: Mike Haugen, Water/Wastewater Superintendent

Date: 9/12/2013

Re: Agenda Item – Internal Transfer Recommendation

The position of Water Foreman has been vacant since the retirement of Kevin Stevens in June of this year. To fill the position, an internal job announcement was posted for any interested employee to apply for the position.

One transfer request for the position was received from Eric Ward. Since Kevin Stevens retirement, Eric Ward has been fulfilling the duties of Water Foreman.

The Utility Commission met on September 10th and approved the recommendation to promote Eric Ward to the Water Foreman position, Grade 8, Step 12.

Memo

Date: 9/13/13
To: City Council & Personnel Committee
From: Bruce Caldwell Street & Parks Department Superintendent
Re: Recommendation to hire full time Street/Parks Department Position

This recommendation is to fill the vacancy of our full time Park Staff position due to a recent resignation.

I used the previous applications we reviewed back in May of 2013.
If requested according to the Data Privacy Act Rules and Regulations I will produce documents that I've acquired to fill this position

Following doing a point system for all of the applicants and allowing for any veteran's points, I conducted an interview with Justin Crowell. I also had my department foreman Steve Willard assisting me in this selection and during the interview.

Mr. Crowell rated high in the points system and following the interview we are confident he would be a good addition to the departments. He's is currently employed with Svoboda Construction from Jackson MN. He has a lot of experience in road, sewer/water construction projects and heavy equipment operation. He stated he has a clean driving record with no major violations. I talked to a reference and they said he is a hard worker; works well with others and is well disciplined (a team player). He has no limitations that would prevent him to perform our daily workloads.

He lives in Windom so he meets the requirement of the 30 minute rule for Standby, Call Backs or On Call Status.

Recommendation:

Both Willard and I agreed to offer the position to Mr. Justin Crowell.

Requirements needed: He will need to pass a drug and alcohol test prior to employment. He also needs to acquire a minimum of a Minnesota Class B with air brakes endorsement driver's license within 30 days of employment. He stated he currently has a Class A permit.

If the City Council approves this recommendation Mr. Crowell would like to give his current employer a two week notice. His start date would be on or around October 7, 2013.

Mr. Crowell stated he would accept the position starting at the union scale below

Using the 2013 IBEW Union Scale Agreement.

Salary; start at Grade 6, Step 4 rate \$15.57, then after satisfactory completing his probationary period move to Grade 6, Step 5 rate \$15.93. At the end of his first year of employment move to Grade 6, Step 6 rate \$16.34 then using the IBEW Union agreement for advancing up on step increases thereafter.

IBEW Scale:

Grade 6 Step 1 \$14.81, **Grade 6 Step 2** 14.85, **Grade 6 Step 3** \$15.20, **Grade 4 Step 4** \$15.57, **Grade 6 Step 6** \$16.34, **Grade 7 Step 7** \$16.73, **Grade 6 Step 8** \$17.13, **Grade 6 Step 9** \$17.55, **Grade 6 Step 10** \$17.98, **Grade 6 Step 11** \$18.42, **Grade 6 Step 12** \$18.84



49031 COUNTY RD 17
 WINDOM, MN 56101
 507-831-0236
 www.elitemechanical.net

PROPOSAL

Proposal Number: 493
 Proposal Date: Aug 30, 2013
 Proposal Expires: 30 Days

Customer
City of Windom WindomNet 444 9th Street Windom, MN 56101

Description	Amount
PROPOSAL FOR NEW BOILER - CITY HALL	
BEST SYSTEM	
-Remove old boiler and install two (2) new Lochinvar KBN 400, 95% efficient boilers. (2 boilers for back up redundancy). Boilers have integrated controls for the most efficient operation using outdoor air reset control to only run boilers up to required temp to heat space. Boilers have a modulating burner which turns the fire rate down to extend run times and reduce starting and stopping.	
-Remove old piping and pumps in the boiler room, repipe system with new air separator, pumps with isolation valves on flanges, install new Honeywell controller to operate zones. Remove all old failing controls and old piping that are causing air traps and pump failure.	
-New system would have 30% or better savings on efficiency over existing system.	
LOCHINVAR KNIGHT KBN 400 BOILER (2)	29,674.00
BOILER PIPING	10,000.00
PUMPS	2,882.00
VALVES, CONTROLS, MISC	1,500.00
LABOR TO REMOVE OLD BOILER AND INSTALL NEW	10,240.00
-	
Exclusions:	
-Electrical	
-Asbestos testing & removal (estimated cost for testing \$500 + removal cost)	
(excludes all electrical)	
Sales Tax (6.875%)	3,028.85
Proposal Total	57,324.85

AUTHORIZED CUSTOMER SIGNATURE

DATE

By signing, you are acknowledging the listed prices, specifications and conditions are satisfactory and hereby accepted. You are authorizing Elite Mechanical Systems to proceed with the work as specified and guarantee payment will be made as outlined when invoiced.



49031 COUNTY RD 17
 WINDOM, MN 56101
 507-831-0236
 www.elitemechanical.net

PROPOSAL

Proposal Number: 492
 Proposal Date: Aug 30, 2013
 Proposal Expires: 30 Days

Customer
City of Windom WindomNet 444 9th Street Windom, MN 56101

Description	Amount
PROPOSAL FOR NEW BOILER - CITY HALL	
GOOD SYSTEM	
Remove old boiler and install new Crown 1,000,000BTU boiler, 82% efficiency rating. Repipe new boiler with new air separator and isolation valves	
CROWN BOILER	16,800.00
BOILER PIPING	7,500.00
VALVES, MISC	500.00
LABOR TO REMOVE OLD BOILER AND INSTALL NEW	10,240.00

(excludes all electrical)

Sales Tax (6.875%)	2,409.00
Proposal Total	37,449.00

AUTHORIZED CUSTOMER SIGNATURE

DATE

By signing, you are acknowledging the listed prices, specifications and conditions are satisfactory and hereby accepted. You are authorizing Elite Mechanical Systems to proceed with the work as specified and guarantee payment will be made as outlined when invoiced.

Chelsie Carlson

From: Mike Schwalbach <mschwalbach@windomnet.com>
Sent: Thursday, May 09, 2013 9:31 AM
To: Chelsie Carlson
Subject: City Hall - Boiler
Attachments: Michael A Schwalbach.vcf

Good Morning Chelsie,

I have two options for the Boiler at City Hall.

Repair Existing– Replace the existing gas control valve with a new “Gas Train” considering the present boilers size. Including both Controls and Labor \$4,680.00

Replace Existing Boiler – Replace the buildings original boiler with two high efficient condensing boilers. Including Boilers, appurtenances and Labor \$21,000.00

Best,

Mike

<p>Michael A. Schwalbach Schwalbach Hardware, Inc. President (507) 831-1817 Work (507) 822-1902 Mobile (507) 831-1388 Home mschwalbach@windomnet.com 193 9th Street Windom, MN. 56101</p>
--

*EACH 250,000 BTU
95%*

Includes:

- remove old boiler
- Efficiency ratings / BTU ratings
- air separator + isolation valves
- piping + plumbing
- labor

• 15-35% Savings on heating bill projected



Windom, MN

Expense Approval Report

By Fund

Payment Dates 8/31/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41110 - Mayor & Council					
SCHRAMEL LAW OFFICE	2013-AUG	09/10/2013	LEGAL FEES	100-41110-304	1,305.00
CONVENT. & VISTOR BUREAU	2013-AUG	09/09/2013	LODGING TAX	100-41110-491	2,450.08
Activity 41110 - Mayor & Council Total:					3,755.08
Activity: 41310 - Administration					
CULLIGAN	106-240	09/06/2013	WATER	100-41310-200	22.71
INDOFF, INC	2323099	08/20/2013	SUPPLIES	100-41310-200	53.95
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	100-41310-200	22.67
SELECTACCOUNT	20130910	09/10/2013	PARTICIPANT FEE	100-41310-217	130.48
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-41310-321	230.03
STEVE NASBY	20130830	08/30/2013	LMC EVENT	100-41310-331	191.67
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	100-41310-401	22.16
BLUE CROSS/BLUE SHIELD	2013OCT	09/03/2013	PREMIUM - OCTOBER-B.OLSO	100-41310-480	390.50
Activity 41310 - Administration Total:					1,064.17
Activity: 41910 - Building & Zoning					
INDOFF, INC	2326575	08/27/2013	SUPPLIES	100-41910-200	16.03
DAVIS TYPEWRITER	404776	08/13/2013	SUPPLIES	100-41910-200	6.14
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	100-41910-200	22.67
SA FLEET	4478380021	09/10/2013	GAS	100-41910-212	125.68
SCHRAMEL LAW OFFICE	2013-AUG	09/10/2013	LEGAL FEES	100-41910-304	225.00
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-41910-321	50.88
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	100-41910-321	17.69
ELECTRIC FUND	20130830B	08/30/2013	MAINTENANCE	100-41910-404	18.00
ELECTRIC FUND	20130903F	09/03/2013	MAINTENANCE	100-41910-405	18.00
Activity 41910 - Building & Zoning Total:					500.09
Activity: 41940 - City Hall					
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-41940-381	567.17
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-41940-382	46.53
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-41940-385	75.60
JOE'S LAWN CARE	20130830	08/30/2013	LAWN SERVICE	100-41940-406	10.69
SANDRA HERDER	20130903	09/03/2013	CLEANING	100-41940-406	372.45
MELISSA PENAS	20130903	09/03/2013	CLEANING	100-41940-406	372.45
ELECTRIC FUND	20130903D	09/03/2013	MAINTENANCE	100-41940-406	5.89
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-41940-406	161.44
Activity 41940 - City Hall Total:					1,612.22
Activity: 42120 - Crime Control					
INDOFF, INC	232095	08/21/2013	SUPPLIES	100-42120-200	52.15
INDOFF, INC	2326574	09/03/2013	SUPPLIES	100-42120-200	41.15
INDOFF, INC	232775	08/21/2013	SUPPLIES	100-42120-200	4.34
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	100-42120-200	22.67
SA FLEET	4478380021	09/10/2013	GAS	100-42120-212	272.23
VOYAGER FLEET SYSTEMS INC	869233270334	09/10/2013	GAS	100-42120-212	1,042.16
STREICHER'S	I1042460	09/03/2013	EQUIPMENT	100-42120-218	80.00
STREICHER'S	I1042550	09/03/2013	SRO EQUIPMENT	100-42120-218	139.99
SCHRAMEL LAW OFFICE	2013-AUG	09/10/2013	LEGAL FEES	100-42120-304	3,611.25
MN WEST COLLEGE - CANBY	00170317	09/10/2013	TRAINING	100-42120-308	475.00
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-42120-321	37.95
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-42120-321	68.76
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	100-42120-321	221.87
ALPHA WIRELESS - MANKATO	192222	09/05/2013	SRO EQUIPMENT	100-42120-323	146.60
ALPHA WIRELESS - MANKATO	664753	09/06/2013	MAINTENANCE	100-42120-323	153.00
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	100-42120-325	275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEASE FINANCE PARTNERS	3250-AUG	08/30/2013	CAMERA LEASE	100-42120-326	636.00
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	100-42120-404	11.08
HIGLEY FORD	60335	09/09/2013	SERVICE CAR	100-42120-405	210.08
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	RENT	100-42120-412	1,650.00
UNIFORMS UNLIMITED	172677	08/20/2013	EQUIPMENT	100-42120-480	408.08
BLUE CROSS/BLUE SHIELD	2013OCT	09/03/2013	PREMIUM - OCTOBER-J.SHIRK	100-42120-480	390.50
KEEPERS, INC.	223160	08/27/2013	SRO EQUIPMENT	100-42120-480	386.89
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-42120-480	16.49
GRAFIX SHOPPE	88592	08/20/2013	EQUIPMENT	100-42120-480	478.78
Activity 42120 - Crime Control Total:					10,832.02
Activity: 42220 - Fire Fighting					
SA FLEET	4478380021	09/10/2013	GAS	100-42220-212	84.74
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-42220-321	29.03
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	100-42220-325	212.50
MARK MARCY	20130910	09/10/2013	EXPENSE	100-42220-331	42.92
ELECTRIC FUND	20130906F	09/06/2013	MAINTENANCE	100-42220-405	200.89
RIVERSIDE LAUNDRY	20130830	08/30/2013	SERVICE	100-42220-480	58.78
Activity 42220 - Fire Fighting Total:					628.86
Activity: 42500 - Civil Defense					
ALPHA WIRELESS - MANKATO	664752	09/05/2013	MAINTENANCE	100-42500-323	150.00
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	100-42500-325	12.50
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-42500-381	22.20
Activity 42500 - Civil Defense Total:					184.70
Activity: 43100 - Streets					
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-43100-200	33.11
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	100-43100-200	22.67
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-43100-211	93.94
COUNTRY PRIDE SERVICE	970744-AUG	09/06/2013	MAINTENANCE	100-43100-212	-54.43
COUNTRY PRIDE SERVICE	970744-AUG	09/06/2013	MAINTENANCE	100-43100-212	1,330.62
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-43100-215	39.51
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-43100-217	37.95
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-43100-217	70.99
SOUTHERN MINN CONSTRUC	1105070	08/30/2013	SUPPLIES	100-43100-224	1,926.95
COTTONWOOD COUNTY LAN	133470	09/10/2013	DISPOSAL	100-43100-225	5.00
COTTONWOOD COUNTY LAN	133493	09/10/2013	DISPOSAL	100-43100-225	5.00
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-43100-321	61.13
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	100-43100-321	54.71
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	100-43100-325	125.00
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-43100-381	256.63
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-43100-381	2,235.05
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-43100-382	18.20
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-43100-385	25.20
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-43100-402	8.96
ELECTRIC FUND	20130830C	08/30/2013	MAINTENANCE	100-43100-404	50.00
MACQUEEN EQUIP. CO.	2133556	09/10/2013	MAINTENANCE	100-43100-404	183.80
BLUE CROSS/BLUE SHIELD	2013OCT	09/03/2013	PREMIUM - OCTOBER-B. MAR	100-43100-480	1,042.50
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-43100-480	16.02
Activity 43100 - Streets Total:					7,588.51
Activity: 43210 - Sanitation					
NEAL GRUNEWALD	510127	09/03/2013	COMPOST SITE MANAGER	100-43210-307	170.00
Activity 43210 - Sanitation Total:					170.00
Activity: 45120 - Recreation					
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	100-45120-200	22.67
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-45120-215	32.04
DAVID GREV	20130906	09/06/2013	ENTRY FEE	100-45120-217	75.00
ANDREW LARSON	20130906	09/06/2013	SERVICE	100-45120-217	250.00
TIM LARSON	20130910	09/10/2013	SERVICE	100-45120-217	345.00
WINDOM BASEBALL ASSOCIA	20130910	09/10/2013	4 TEAMS BASEBALL TOURNEY	100-45120-217	600.00

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TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	100-45120-217	11.08
Activity 45120 - Recreation Total:					1,335.79
Activity: 45202 - Park Areas					
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	100-45202-200	22.67
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	100-45202-325	37.50
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-45202-381	553.89
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-45202-382	7,668.79
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	100-45202-385	142.37
LAMPERTS YARDS, INC.	20130903	09/03/2013	MAINTENANCE	100-45202-402	54.15
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-45202-402	22.61
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-45202-402	800.89
DICKS WELDING INC	56890	09/09/2013	MAINTENANCE	100-45202-404	13.57
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-45202-404	53.43
MTI DISTRIBUTING, INC	9212659-.01	08/13/2013	MAINTENANCE	100-45202-404	42.51
MTI DISTRIBUTING, INC	924186	08/23/2013	MAINTENANCE	100-45202-404	733.44
ELECTRIC FUND	20130830D	08/30/2013	MAINTENANCE	100-45202-405	18.00
ELECTRIC FUND	20130830D	08/30/2013	MAINTENANCE	100-45202-405	18.00
ELECTRIC FUND	20130830D	08/30/2013	MAINTENANCE	100-45202-405	18.00
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-45202-406	123.90
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-45202-406	48.08
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	100-45202-409	24.57
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	100-45202-409	105.40
Activity 45202 - Park Areas Total:					10,501.77
Fund 100 - GENERAL Total:					38,173.21
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	211-45501-217	5.54
DEMCO	5051074	09/06/2013	SUPPLIES	211-45501-217	357.56
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	211-45501-321	26.56
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	211-45501-326	42.95
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	211-45501-381	451.56
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	211-45501-382	15.14
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	211-45501-385	25.20
MELISSA PENAS	20130903	09/03/2013	CLEANING	211-45501-402	382.00
SANDRA HERDER	20130903	09/03/2013	CLEANING	211-45501-402	382.00
J & K WINDOWS	4256-27	09/10/2013	SERVICE	211-45501-402	20.00
JOE'S LAWN CARE	20130830	08/30/2013	LAWN SERVICE	211-45501-406	10.69
REAL SIMPLE	046364029-SEPT	09/10/2013	SUBSCRIPTION	211-45501-433	24.00
RANGER RICK	20130910	09/10/2013	SUBSCRIPTION	211-45501-433	19.55
MPLS-ST PAUL MAGAZINE	20130910	09/10/2013	SUBSCRIPTION	211-45501-433	19.95
MONEY	20130910	09/10/2013	SUBSCRIPTION	211-45501-433	15.00
DISNEY MOVIE CLUB	20130909	09/09/2013	BOOKS	211-45501-435	25.90
READERS SERVICE	539165688-228 REGP	09/10/2013	SUBSCRIPTION #2285391656	211-45501-435	21.46
GALE	99622134	09/06/2013	BOOKS	211-45501-435	46.48
GALE	99622242	09/09/2013	BOOKS	211-45501-435	79.46
GALE	99739145	09/06/2013	BOOKS	211-45501-435	162.43
GALE	99739480	09/06/2013	BOOKS	211-45501-435	20.79
GALE	99764396	09/06/2013	CREDIT - BOOKS	211-45501-435	-91.61
Activity 45501 - Library Total:					2,062.61
Fund 211 - LIBRARY Total:					2,062.61
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
RED ROCK RURAL WATER	20130903	09/03/2013	WATER	225-45127-200	35.00
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	225-45127-217	19.74
SO. CENTRAL ELECTRIC	26-12-112-04SEP	09/03/2013	POWER COST	225-45127-381	237.98
SO. CENTRAL ELECTRIC	26-12-116-04SEP	09/03/2013	POWER COST	225-45127-381	192.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COUNTRY PRIDE SERVICE	970744-AUG	09/06/2013	MAINTENANCE	225-45127-409	1,227.82
				Activity 45127 - Airport Total:	1,713.29
				Fund 225 - AIRPORT Total:	1,713.29
Fund: 230 - POOL					
Activity: 45124 - Pool					
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	230-45124-200	9.65
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	230-45124-217	31.95
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	230-45124-217	5.54
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	230-45124-321	105.33
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	230-45124-381	1,079.93
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	230-45124-382	2,732.91
MN ENERGY RESOURCES	4348184-AUG	09/10/2013	HEATING	230-45124-383	610.35
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	230-45124-385	25.20
RECREATION SUPPLY COMPA	258329	09/04/2013	MAINTENANCE	230-45124-401	39.21
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	230-45124-402	4.75
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	230-45124-404	10.67
				Activity 45124 - Pool Total:	4,655.49
				Fund 230 - POOL Total:	4,655.49
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	235-42153-200	22.66
SA FLEET	4478380021	09/10/2013	GAS	235-42153-212	2,098.38
PRAXAIR DISTRIBUTION INC	47126910	09/10/2013	SUPPLIES	235-42153-217	616.02
BOUND TREE MEDICAL, LLC	81170481	08/20/2013	SUPPLIES	235-42153-217	141.00
BOUND TREE MEDICAL, LLC	81176177	08/27/2013	SUPPLIES	235-42153-217	534.62
APRIL HARRINGTON	20130909	09/09/2013	EXPENSE - CLOTHING	235-42153-218	13.40
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	235-42153-321	25.80
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	235-42153-321	69.00
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	235-42153-325	200.00
REAL TIME TRANSLATION, INC	RTT101732	09/10/2013	SERVICE	235-42153-327	34.00
JIM AXFORD	20130904	09/04/2013	EXPENSE	235-42153-334	63.78
TIM HACKER	20130904	09/04/2013	EXPENSE	235-42153-334	52.15
KIM POWERS	20130904	09/04/2013	EXPENSE	235-42153-334	49.32
VAUGHN CORWIN	20130904	09/04/2013	EXPENSE	235-42153-334	41.35
WINDOM FARM SERVICE	148511	09/10/2013	MAINTENANCE	235-42153-405	272.90
ELECTRIC FUND	20130830	08/30/2013	MAINTENANCE-	235-42153-405	267.00
				Activity 42153 - Ambulance Total:	4,501.38
				Fund 235 - AMBULANCE Total:	4,501.38
Fund: 250 - EDA GENERAL					
SNICKS SIGNS	993432	08/20/2013	REMICK PLAQUES-MATERIALS	250-16302	3,219.23
ELECTRIC FUND	20130830A	08/30/2013	EDA LOAN TO ELEC FUND	250-23900	800.67
FULDA CREDIT UNION	20130906	09/06/2013	SPEC BLDG LOAN	250-23903	1,896.32
NEW VISION COOP	20130830	08/30/2013	TAX ABATEMENT	250-31060	2,080.68
					7,996.90
Activity: 46520 - EDA					
INDOFF, INC	2326575	08/27/2013	SUPPLIES	250-46520-200	16.03
DAVIS TYPEWRITER	404776	08/13/2013	SUPPLIES	250-46520-200	6.15
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	250-46520-200	22.66
SCHRAMEL LAW OFFICE	2013-AUG	09/10/2013	LEGAL FEES	250-46520-304	75.00
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	250-46520-321	50.89
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	250-46520-321	52.70
AARON BACKMAN	20130903	09/03/2013	EXPENSE	250-46520-331	193.23
GLOBAL CORPORATE XPANSI	19587DE	08/27/2013	ADVERTISEMENT	250-46520-340	1,100.00
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	250-46520-381	20.74
SCHRAMEL LAW OFFICE	2013-AUG	09/10/2013	LEGAL FEES	250-46520-480	46.00
				Activity 46520 - EDA Total:	1,583.40
Activity: 49980 - Interest Expense					
ELECTRIC FUND	20130830A	08/30/2013	EDA LOAN TO ELEC FUND	250-49980-612	148.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FULDA CREDIT UNION	20130906	09/06/2013	SPEC BLDG LOAN	250-49980-612	1,463.68
				Activity 49980 - Interest Expense Total:	1,612.50
				Fund 250 - EDA GENERAL Total:	11,192.80
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
SO. CENTRAL ELECTRIC	26-13-108-04SEP	09/03/2013	POWER COST	254-46520-381	47.41
MN DEPT OF TRANSPORTATI	P00002073	08/27/2013	TESTING & INSPECTION	254-46520-443	1,515.94
HOLTMEIER CONSTRUCTION	0045-38-SEP	09/04/2013	NWIP DEVELOPMENT	254-46520-500	67,664.03
SVOBODA EXCAVATING, INC	0045-38-SEP	09/04/2013	71 TURN LANES	254-46520-500	25,064.25
				Activity 46520 - EDA Total:	94,291.63
				Fund 254 - NORTH IND PARK Total:	94,291.63
Fund: 306 - 2013 STREET IMPROVEMENT					
Activity: 41000 - General Government					
KUECHLE UNDERGROUND, IN	0045-39-SEP	09/04/2013	2013 ST PROJECT	306-41000-500	446,071.76
				Activity 41000 - General Government Total:	446,071.76
				Fund 306 - 2013 STREET IMPROVEMENT Total:	446,071.76
Fund: 401 - GENERAL CAPITAL PROJECTS					
M R PAVING & EXCAVATING I	20952	08/30/2013	TEGEL'S PARK ASPHALT OVER	401-16403	84,240.00
					84,240.00
				Fund 401 - GENERAL CAPITAL PROJECTS Total:	84,240.00
Fund: 601 - WATER					
KUECHLE UNDERGROUND, IN	0045-39-SEP	09/04/2013	2013 ST PROJECT	601-16300	166,331.84
					166,331.84
Activity: 49400 - Water					
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	601-49400-200	22.66
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	601-49400-211	36.82
VOYAGER FLEET SYSTEMS INC	869233270334	09/10/2013	GAS	601-49400-212	363.43
HAWKINS, INC	3503586	08/23/2013	CHEMICALS	601-49400-216	513.00
HAWKINS, INC	3506072	08/27/2013	CHEMICALS	601-49400-216	7,254.13
HP SUDS CLUB, LLC	20130903	09/03/2013	BILLING CONTRACT SERVICE	601-49400-217	264.06
HP SUDS CLUB, LLC	20130909	09/09/2013	BILLING CONTRACT SERVICE	601-49400-217	175.00
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	601-49400-241	376.65
MN VALLEY TESTING	667431	08/21/2013	TESTING	601-49400-310	56.25
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	601-49400-321	51.72
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	601-49400-321	56.95
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	POSTAGE	601-49400-322	232.47
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	601-49400-325	100.00
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	UTILITY BILL SERVICES	601-49400-326	1,427.25
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	601-49400-381	5,464.16
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	601-49400-382	14.20
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	601-49400-385	25.20
WENCK ASSOCIATES, INC.	1301993	09/10/2013	LANDFILL	601-49400-386	5,598.13
WENCK ASSOCIATES, INC.	1303125	09/10/2013	LANDFILL	601-49400-386	976.50
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	601-49400-386	1,161.54
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	601-49400-402	381.40
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	601-49400-404	22.16
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	601-49400-404	53.22
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	601-49400-404	81.36
KEMNA-ASA AUTO PLAZA	122967	09/03/2013	MAINTENANCE	601-49400-405	47.75
ELECTRIC FUND	20130903B	09/03/2013	MAINTENANCE	601-49400-405	18.00
MELVIN DUERKSEN, CONTRA	20130910	09/10/2013	MAINTENANCE	601-49400-408	2,151.26
				Activity 49400 - Water Total:	26,925.27
				Fund 601 - WATER Total:	193,257.11
Fund: 602 - SEWER					
KUECHLE UNDERGROUND, IN	0045-39-SEP	09/04/2013	2013 ST PROJECT	602-16300	143,650.23

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ROBERT L. CARR	20130904	09/04/2013	WASTEWATER TREATMENT P	602-19306	5,000.00	
					148,650.23	
Activity: 49450 - Sewer						
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	602-49450-200	22.66	
AMOCO OIL COMPANY	5910692325-AUG	08/28/2013	GAS	602-49450-212	436.75	
VOYAGER FLEET SYSTEMS INC	869233270334	09/10/2013	GAS	602-49450-212	399.89	
HAWKINS, INC	3503585	08/21/2013	CHEMICALS	602-49450-216	1,067.15	
HP SUDS CLUB, LLC	20130903	09/03/2013	BILLING CONTRACT SERVICE	602-49450-217	264.06	
HP SUDS CLUB, LLC	20130909	09/09/2013	BILLING CONTRACT SERVICE	602-49450-217	175.00	
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	602-49450-241	131.91	
MN VALLEY TESTING	666333	08/13/2013	TESTING	602-49450-310	111.20	
MN VALLEY TESTING	666360	08/13/2013	TESTING	602-49450-310	173.40	
MN VALLEY TESTING	666569	08/20/2013	TESTING	602-49450-310	146.20	
MN VALLEY TESTING	666752	08/20/2013	TESTING	602-49450-310	124.80	
MN VALLEY TESTING	666950	08/20/2013	TESTING	602-49450-310	111.20	
MN VALLEY TESTING	667122	08/20/2013	TESTING	602-49450-310	115.20	
MN VALLEY TESTING	667330	08/20/2013	TESTING	602-49450-310	146.20	
MN VALLEY TESTING	667709	08/23/2013	TESTING	602-49450-310	173.40	
MN VALLEY TESTING	667710	08/23/2013	TESTING	602-49450-310	124.80	
MN VALLEY TESTING	667910	08/23/2013	TESTING	602-49450-310	111.20	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	602-49450-321	160.79	
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	602-49450-321	56.95	
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	POSTAGE	602-49450-322	232.47	
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	602-49450-325	100.00	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	602-49450-326	37.95	
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	UTILITY BILL SERVICES	602-49450-326	1,427.25	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	602-49450-381	15,752.96	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	602-49450-382	358.10	
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	602-49450-404	17.71	
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	602-49450-404	17.73	
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	602-49450-404	95.58	
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	602-49450-404	81.88	
DNR	20130910	09/10/2013	LIC 144-065-7607 PROJ M21.1	602-49450-444	321.00	
BLUE CROSS/BLUE SHIELD	2013OCT	09/03/2013	PREMIUM - OCTOBER-J. ROGE	602-49450-480	390.50	
					Activity 49450 - Sewer Total:	22,885.89
					Fund 602 - SEWER Total:	171,536.12
Fund: 604 - ELECTRIC						
WESCO DISTRIBUTION, INC	577223	08/21/2013	INVENTORY & PARTS	604-14200	929.81	
IRBY ELECTRICAL DISTRIBUTO	S007614690.001	08/13/2013	PARTS & SUPPLIES	604-14200	6,409.29	
IRBY ELECTRICAL DISTRIBUTO	S007717949.001	08/30/2013	PARTS & INVENTORY	604-14200	309.94	
J. H. LARSON	S100461063.002	08/23/2013	PARTS & SUPPLIES	604-14200	135.52	
RESCO	548582-00	09/03/2013	NEW CONSTRUCTION	604-16300	244.49	
FRESCO INC.	61996	08/27/2013	ELECTRIC NWIP	604-16300	1,140.22	
RUNNING'S SUPPLY	71920-SEP	09/10/2013	ELECTRIC PROPERTY DISTRIBU	604-16300	85.29	
SCHWALBACH HARDWARE	72861AUG	09/04/2013	MAINT-NEW CONSTRUCTION-	604-16300	34.61	
IRBY ELECTRICAL DISTRIBUTO	S007590048.001	08/13/2013	NEW CONSTRUCTION	604-16300	5,106.49	
IRBY ELECTRICAL DISTRIBUTO	S007590048.003	08/13/2013	ELECTRIC NEW CONSTRUCTIO	604-16300	1,068.75	
CHRISTINE ZIMMER	20130906	09/06/2013	REFUND-BAL OF UTIL PREPAY	604-22000	169.49	
ELECTRIC FUND	20130906	09/06/2013	TONI PETERSON-UTIL PREPAY	604-22000	231.19	
BRENDA CARMONA	20130906	09/06/2013	REFUND-BAL OF UTIL PREPAY	604-22000	194.08	
ELECTRIC FUND	20130906A	09/06/2013	JEFF JOHNSON-UTIL PREPAY T	604-22000	300.00	
ELECTRIC FUND	20130906B	09/06/2013	CHRISTINE ZIMMER-UTIL PRE	604-22000	130.51	
ELECTRIC FUND	20130906C	09/06/2013	BRENDA CARMONA-UTIL PRE	604-22000	105.92	
ELECTRIC FUND	20130906D	09/06/2013	CAROLYN NICHOLS-UTIL PREP	604-22000	300.00	
ELECTRIC FUND	20130906E	09/06/2013	NORALBA IBARRA-UTIL PREPA	604-22000	277.82	
IBERBEI REKLAI	20130909	09/09/2013	REFUND - BAL OF UTILITY PRE	604-22000	119.52	
ELECTRIC FUND	20130909	09/09/2013	UTIL PREPAY-I.REKLAI - ONTO	604-22000	5.48	
NORALBA IBARRA	20130910	09/10/2013	REFUND BAL OF UTIL PREPAY-	604-22000	22.18	
TONI PETERSON	20130910	09/10/2013	REFUND-BALANCE OF UTILITY	604-22000	68.81	

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NANCY & JACOB FOSTER	20130910	09/10/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00	
					17,689.41	
Activity: 49550 - Electric						
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	604-49550-200	22.66	
AMOCO OIL COMPANY	5910692325-AUG	08/28/2013	GAS	604-49550-212	435.46	
VOYAGER FLEET SYSTEMS INC	869233270334	09/10/2013	GAS	604-49550-212	54.12	
HP SUDS CLUB, LLC	20130903	09/03/2013	BILLING CONTRACT SERVICE	604-49550-217	264.07	
WINDELLS, LLC	20130903	09/03/2013	DAMAGE REIMBURSEMENT-S	604-49550-217	361.53	
HP SUDS CLUB, LLC	20130909	09/09/2013	BILLING CONTRACT SERVICE	604-49550-217	175.00	
WESCO DISTRIBUTION, INC	575774	08/20/2013	CREDIT-PARTS	604-49550-218	-91.91	
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	604-49550-241	116.47	
CENTRAL MINNESOTA MUNIC	4175	09/10/2013	ENERGY	604-49550-263	139,731.86	
CENTRAL MINNESOTA MUNIC	4175	09/10/2013	TRANSMISSION	604-49550-263	120,073.77	
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	604-49550-310	45.80	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	604-49550-321	193.02	
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	604-49550-321	30.13	
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	POSTAGE	604-49550-322	232.47	
COTTONWOOD CO TREASURE	2013-SEPT	09/06/2013	DISPATCHING	604-49550-325	187.50	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	604-49550-326	37.95	
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	UTILITY BILL SERVICES	604-49550-326	1,427.25	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	604-49550-381	100.60	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	604-49550-382	17.02	
COTTONWOOD COUNTY LAN	133635	09/09/2013	DISPOSAL	604-49550-384	5.65	
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	604-49550-385	25.20	
O'REILLY AUTOMOTIVE, INC	1476416-AUG	09/10/2013	MAINTENANCE	604-49550-404	2.45	
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	604-49550-404	22.16	
STONER INDUSTRIAL, INC.	20130910	09/10/2013	SERVICE	604-49550-406	68.20	
LAWNPRO	56329	09/03/2013	MAINTENANCE	604-49550-406	90.84	
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	604-49550-406	8.53	
AMUNDSON DIG	07311301	08/20/2013	MAINTENANCE	604-49550-408	375.00	
INTERSTATE ALL BATTERY CE	1907201006299	08/20/2013	MAINTENANCE	604-49550-408	48.76	
WESCO DISTRIBUTION, INC	577223	08/21/2013	INVENTORY & PARTS	604-49550-408	153.90	
MN DEPT OF COMMERCE	AUG2013#330	09/10/2013	ASSESSMENT	604-49550-433	248.33	
AL BALOUN	20130904	09/04/2013	ENERGY REBATE	604-49550-450	862.50	
RICHARD WIENS	20130904	09/04/2013	ENERGY REBATE	604-49550-450	1,025.00	
RESIDENTIAL ADVANTAGES IN	20130904	09/04/2013	ENERGY REBATE	604-49550-450	962.50	
FRED DUNNICK	20130904	09/04/2013	ENERGY REBATE	604-49550-450	600.00	
HEATHER HENDRIKS	20130904	09/04/2013	ENERGY REBATE	604-49550-450	500.00	
JUSTIN FARMER	20130904	09/04/2013	ENERGY REBATE	604-49550-450	925.00	
CENTRAL MINNESOTA MUNIC	4191	09/11/2013	ASSESSMENT	604-49550-450	3,184.00	
MN DEPT OF COMMERCE	AUG2013#330	09/10/2013	ASSESSMENT	604-49550-450	887.05	
BANK MIDWEST	20130911	09/11/2013	NSF-LEONA THOMPSON-UTILI	604-49550-480	171.14	
WINDOM AREA DEVELOPME	2013-SEPT	08/30/2013	INDUSTRIAL DEVELOPMENT	604-49550-491	1,200.00	
					Activity 49550 - Electric Total:	274,780.98
					Fund 604 - ELECTRIC Total:	292,470.39

Fund: 609 - LIQUOR STORE

Activity: 49751 - Liquor Store

MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	609-49751-200	22.66
ADVERTISING PRODUCTS	16095	09/10/2013	SUPPLIES	609-49751-217	904.96
CAMPUS CLEANERS	20130909	09/09/2013	SERVICE	609-49751-217	42.34
AH HERMEL COMPANY	383390	08/27/2013	MERCHANDISE	609-49751-217	64.84
ENVIROMASTER, INC	506133	08/20/2013	SUPPLIES	609-49751-217	40.88
CAMPUS CLEANERS	CC16234-AUG	09/04/2013	SERVICE	609-49751-217	42.34
SOUTHERN WINE & SPIRITS O	1062807	08/20/2013	MERCHANDISE	609-49751-251	1,333.46
WIRTZ BEVERAGE MN WINE	1080073614	08/20/2013	MERCHANDISE	609-49751-251	2,783.04
JOHNSON BROS.	1644550	08/20/2013	MERCHANDISE	609-49751-251	537.12
JOHNSON BROS.	1650212	08/27/2013	MERCHANDISE	609-49751-251	2,099.45
WIRTZ BEVERAGE MN WINE	2080013814	09/03/2013	CREDIT-MERCHANDISE	609-49751-251	-596.97
PHILLIPS WINE & SPIRITS	2469557	08/20/2013	MERCHANDISE	609-49751-251	1,823.98

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BEVERAGE WHOLESALERS	0469142	09/03/2013	MERCHANDISE	609-49751-252	8,795.20
BEVERAGE WHOLESALERS	0470075	09/09/2013	MERCHANDISE	609-49751-252	5,325.60
HAGEN BEVERAGE DIST. INC.	255533	09/03/2013	MERCHANDISE	609-49751-252	6,590.30
HAGEN BEVERAGE DIST. INC.	255728	09/09/2013	MERCHANDISE	609-49751-252	2,820.00
HAGEN BEVERAGE DIST. INC.	255889	09/09/2013	MERCHANDISE	609-49751-252	717.45
CROW RIVER WINERY	1040	09/03/2013	MERCHANDISE	609-49751-253	1,217.28
SOUTHERN WINE & SPIRITS O	1062808	08/13/2013	MERCHANDISE	609-49751-253	140.00
INDIAN ISLAND WINERY	1591	09/10/2013	MERCHANDISE	609-49751-253	197.76
JOHNSON BROS.	1644551	08/20/2013	MERCHANDISE	609-49751-253	567.95
JOHNSON BROS.	1650213	08/27/2013	MERCHANDISE	609-49751-253	604.55
JOHNSON BROS.	1650214	08/27/2013	MERCHANDISE	609-49751-253	26.00
PHILLIPS WINE & SPIRITS	2469558	08/20/2013	MERCHANDISE	609-49751-253	1,485.75
PAUSTIS & SONS	8411257-IN	08/20/2013	MERCHANDISE	609-49751-253	475.01
COCA-COLA BOTTLING COMP	0446544926	08/20/2013	MERCHANDISE	609-49751-254	383.92
WIRTZ BEVERAGE MN WINE	1080073614	08/20/2013	MERCHANDISE	609-49751-254	33.62
HAGEN BEVERAGE DIST. INC.	255728	09/09/2013	MERCHANDISE	609-49751-254	45.00
AH HERMEL COMPANY	383390	08/27/2013	MERCHANDISE	609-49751-254	185.43
AH HERMEL COMPANY	383390	08/27/2013	MERCHANDISE	609-49751-256	295.72
BEVERAGE WHOLESALERS	0470075	09/09/2013	MERCHANDISE	609-49751-259	31.00
HAGEN BEVERAGE DIST. INC.	255728	09/09/2013	MERCHANDISE	609-49751-259	34.70
AH HERMEL COMPANY	383390	08/27/2013	MERCHANDISE	609-49751-261	55.45
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	609-49751-321	63.37
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	609-49751-326	90.62
SOUTHERN WINE & SPIRITS O	1062807	08/20/2013	MERCHANDISE	609-49751-333	24.98
SOUTHERN WINE & SPIRITS O	1062808	08/13/2013	MERCHANDISE	609-49751-333	1.85
SOUTHERN WINE & SPIRITS O	1065273	08/27/2013	MERCHANDISE	609-49751-333	3.70
WIRTZ BEVERAGE MN WINE	1080073614	08/20/2013	MERCHANDISE	609-49751-333	66.75
JOHNSON BROS.	1644550	08/20/2013	MERCHANDISE	609-49751-333	9.31
JOHNSON BROS.	1644551	08/20/2013	MERCHANDISE	609-49751-333	24.00
JOHNSON BROS.	1650212	08/27/2013	MERCHANDISE	609-49751-333	22.40
JOHNSON BROS.	1650213	08/27/2013	MERCHANDISE	609-49751-333	19.20
PHILLIPS WINE & SPIRITS	2469557	08/20/2013	MERCHANDISE	609-49751-333	33.09
PHILLIPS WINE & SPIRITS	2469558	08/20/2013	MERCHANDISE	609-49751-333	51.33
AH HERMEL COMPANY	383390	08/27/2013	MERCHANDISE	609-49751-333	3.95
PAUSTIS & SONS	8411257-IN	08/20/2013	MERCHANDISE	609-49751-333	8.75
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	609-49751-381	1,153.84
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	609-49751-382	104.49
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	609-49751-385	96.30
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	609-49751-404	22.16
BANK MIDWEST	20130909	09/09/2013	NSF-S.KEOSAYKHAM (RIVER B	609-49751-480	72.14
BANK MIDWEST	20130912	09/12/2013	NSF-SAEHGEHAN KEOSAYKHA	609-49751-480	121.61
Activity 49751 - Liquor Store Total:					41,119.63
Fund 609 - LIQUOR STORE Total:					41,119.63

Fund: 614 - TELECOM

POWER & TEL	5412603-00	08/20/2013	NWIP/FAST SPRAYERS	614-16300	732.21
POWER & TEL	5414724-00	08/20/2013	NWIP/FAST SPRAYERS	614-16300	1,464.40
INTERNAL REVENUE SERVICE	2013-AUG	09/10/2013	EXCISE TAX POSTING - TELEC	614-20201	721.59
MN 9-1-1 PROGRAM	2013-AUG	08/30/2013	911 SERVICE	614-20206	1,048.56
Activity: 49870 - Telecom					3,966.76

INDOFF, INC	2324458	09/03/2013	SUPPLIES	614-49870-200	38.43
MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	614-49870-200	22.66
STONER INDUSTRIAL, INC.	20130910	09/10/2013	SERVICE	614-49870-211	19.13
VOYAGER FLEET SYSTEMS INC	869233270334	09/10/2013	GAS	614-49870-212	476.31
HP SUDS CLUB, LLC	20130903	09/03/2013	BILLING CONTRACT SERVICE	614-49870-217	264.06
HP SUDS CLUB, LLC	20130909	09/09/2013	BILLING CONTRACT SERVICE	614-49870-217	175.00
H & H ELECTRIC	10-353	09/03/2013	SUPPLIES	614-49870-227	1,465.65
POWER & TEL	5422594-00	08/20/2013	EQUIPMENT	614-49870-227	3,346.56
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	614-49870-227	484.56

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MN DEPT OF COMMERCE	2013-AUG#6412	09/10/2013	INDIRECT ASSESSMENT	614-49870-304	123.11
INTERSTATE TRS FUND	82580708130A	09/11/2013	ASSESSMENT FOR 499-A FILIN	614-49870-304	124.90
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	614-49870-321	362.83
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	614-49870-321	272.66
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	POSTAGE	614-49870-322	232.47
SOURCE ONE SOLUTIONS, LLC	3495	09/11/2013	UTILITY BILL SERVICES	614-49870-326	1,427.26
SUBWAY	20130903	09/03/2013	MEETING EXPENSE	614-49870-334	66.69
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	614-49870-381	2,207.52
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	614-49870-382	18.20
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	614-49870-385	25.20
STONER INDUSTRIAL, INC.	20130910	09/10/2013	SERVICE	614-49870-402	19.13
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	614-49870-404	33.24
ELECTRIC FUND	20130903C	09/03/2013	MAINTENANCE	614-49870-405	18.00
CHRIS ZIMMERMAN	648410	09/03/2013	LAWN SERVICE	614-49870-406	47.00
BLUEHIGHWAYS	012-070313	08/20/2013	SUBSCRIBER	614-49870-442	253.83
MLB NETWORK	031202	08/20/2013	SUBSCRIBER	614-49870-442	827.70
NATIONAL CABLE TV COOP	13081519	09/03/2013	SUBSCRIBER	614-49870-442	67,859.70
RFD TV	1940-1678	08/20/2013	SUBSCRIBER	614-49870-442	449.72
YOUNG BROADCASTING LLC	20130911	09/11/2013	2012 SUB FEES, JAN-AUG 201	614-49870-442	42,687.85
SHOWTIME NETWORKS INC	9002731-0713	08/12/2013	SUBSCRIBER	614-49870-442	542.16
FOX TELEVISION STATIONS, IN	AUG-13	08/30/2013	SUBSCRIBER	614-49870-442	4,972.48
FOX SPORTS	F53847	08/30/2013	SUBSCRIBER	614-49870-442	16,505.30
BTN - BIG TEN NETWORK	F56442	08/30/2013	SUBSCRIBER	614-49870-442	3,772.64
HURRICANE ELECTRIC LLC	9754396-IN	09/03/2013	TRANSIT SERVICE	614-49870-447	1,000.00
SOUTHWEST MN BROADBAN	2013-JULY	09/03/2013	QVC COMMISSIONS-JULY	614-49870-480	35.32
CENTURY LINK LEXIS LISTINGS	390008	08/21/2013	LISTINGS	614-49870-480	179.86
				Activity 49870 - Telecom Total:	150,357.13
				Fund 614 - TELECOM Total:	154,323.89

Fund: 615 - ARENA

Activity: 49850 - Arena

MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	615-49850-200	22.66
STONER INDUSTRIAL, INC.	20130910	09/10/2013	SERVICE	615-49850-211	9.55
CARQUEST AUTO PARTS STOR	2789-253213	09/06/2013	MAINTENANCE	615-49850-211	6.38
AMERIPRIDE SERVICES, INC	2800298973	09/06/2013	SUPPLIES	615-49850-211	102.22
AMERIPRIDE SERVICES, INC	2810032082	09/05/2013	SUPPLIES	615-49850-211	32.93
SA FLEET	4478380021	09/10/2013	GAS	615-49850-212	260.92
AMOCO OIL COMPANY	5910692325-AUG	08/28/2013	GAS	615-49850-212	85.33
COTTONWOOD VET CLINIC	121474	09/09/2013	HORSE SHOWS	615-49850-217	180.00
WINDOM AREA CHAMBER OF	20130910	09/10/2013	SUPPLIES	615-49850-217	15.00
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	615-49850-217	19.94
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	615-49850-321	129.51
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	615-49850-321	50.72
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	615-49850-326	96.62
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	615-49850-381	1,370.21
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	615-49850-382	144.80
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	615-49850-385	25.20
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	615-49850-402	5.83
RUNNING'S SUPPLY	71920-SEP	09/10/2013	MAINTENANCE	615-49850-406	85.46
ELECTRIC FUND	20130903	09/03/2013	MAINTENANCE	615-49850-409	44.16
				Activity 49850 - Arena Total:	2,687.44
				Fund 615 - ARENA Total:	2,687.44

Fund: 617 - M/P CENTER

Activity: 49860 - M/P Center

MAIL FINANCE	H4153895	08/27/2013	LEASE PAYMENT	617-49860-200	22.66
COLE PAPERS INC.	8889678	08/20/2013	SUPPLIES	617-49860-211	65.18
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	617-49860-217	24.02
RIVER BEND LIQUOR	8316149-SEPT	09/10/2013	INVENTORY	617-49860-217	9.60
RIVER BEND LIQUOR	8316149-SEPT	09/10/2013	INVENTORY	617-49860-251	101.47
RIVER BEND LIQUOR	8316149-SEPT	09/10/2013	INVENTORY	617-49860-252	254.13

Expense Approval Report

Payment Dates: 8/31/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	617-49860-321	118.01
VERIZON WIRELESS	9710186423	09/03/2013	TELEPHONE	617-49860-321	30.14
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	617-49860-326	37.95
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	617-49860-381	1,491.88
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	617-49860-382	525.32
ELECTRIC FUND	20130910	09/10/2013	MONTHLY UTILITY & TELECO	617-49860-385	488.69
ELECTRIC FUND	20130903A	09/03/2013	MAINTENANCE	617-49860-404	15.00
TOSHIBA FINANCIAL SERVICES	235036019	08/23/2013	LEASE/MAINTENANCE CONTR	617-49860-404	11.08
A & B BUSINESS	IN11080	09/03/2013	COPIER MAINTENANCE	617-49860-404	158.94
STONER INDUSTRIAL, INC.	20130910	09/10/2013	SERVICE	617-49860-406	119.50
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	617-49860-406	26.71
SCHWALBACH HARDWARE	72861-AUG	09/04/2013	MAINTENANCE	617-49860-409	73.48
Activity 49860 - M/P Center Total:					3,573.76
Fund 617 - M/P CENTER Total:					3,573.76
 Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0000099	09/06/2013	Federal Tax Withholding	700-21701	9,305.63
Minnesota Department of Re	INV0000098	09/06/2013	State Withholding	700-21702	4,016.62
Internal Revenue Service-Payr	INV0000100	09/06/2013	Social Security	700-21703	10,881.38
MN Pera	INV0000093	09/06/2013	PERA	700-21704	11,979.78
MN Pera	INV0000094	09/06/2013	PERA	700-21704	4,319.83
MN Pera	INV0000095	09/06/2013	PERA	700-21704	548.06
Minnesota State Deferred	INV0000096	09/06/2013	Deferred Compensation	700-21705	5,550.00
BLUE CROSS/BLUE SHIELD	2013OCT	09/03/2013	PREMIUM - OCTOBER	700-21706	44,562.50
COLLECTION SERVICES CENTE	2013-OCT'13	08/30/2013	#CDDM013726	700-21709	930.23
Internal Revenue Service-Payr	INV0000097	09/06/2013	Medicare Withholding	700-21711	3,050.36
SELECTACCOUNT	20130903	09/03/2013	FLEX SPENDING 8-26-13 TO 8-	700-21712	1,050.65
SELECTACCOUNT	20130910A	09/10/2013	FLEX SPENDING	700-21712	206.94
COLONIAL LIFE INSURANCE	8182644-0912366	09/06/2013	BCN E8182644 INSURANCE	700-21714	8.82
					96,410.80
Fund 700 - PAYROLL Total:					96,410.80
Grand Total:					1,642,281.31

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	38,173.21
211 - LIBRARY	2,062.61
225 - AIRPORT	1,713.29
230 - POOL	4,655.49
235 - AMBULANCE	4,501.38
250 - EDA GENERAL	11,192.80
254 - NORTH IND PARK	94,291.63
306 - 2013 STREET IMPROVEMENT	446,071.76
401 - GENERAL CAPITAL PROJECTS	84,240.00
601 - WATER	193,257.11
602 - SEWER	171,536.12
604 - ELECTRIC	292,470.39
609 - LIQUOR STORE	41,119.63
614 - TELECOM	154,323.89
615 - ARENA	2,687.44
617 - M/P CENTER	3,573.76
700 - PAYROLL	96,410.80
Grand Total:	1,642,281.31

Account Summary

Account Number	Account Name	Payment Amount
100-41110-304	Legal Fees	1,305.00
100-41110-491	Payments to Other Orga	2,450.08
100-41310-200	Office Supplies	99.33
100-41310-217	Other Operating Supplie	130.48
100-41310-321	Telephone	230.03
100-41310-331	Travel Expense	191.67
100-41310-401	Repairs & Maint - Buildi	22.16
100-41310-480	Other Miscellaneous	390.50
100-41910-200	Office Supplies	44.84
100-41910-212	Motor Fuels	125.68
100-41910-304	Legal Fees	225.00
100-41910-321	Telephone	68.57
100-41910-404	Repairs & Maint - M&E	18.00
100-41910-405	Repairs & Maint - Vehicl	18.00
100-41940-381	Electric Utility	567.17
100-41940-382	Water Utility	46.53
100-41940-385	Sewer Utility	75.60
100-41940-406	Repairs & Maint - Groun	922.92
100-42120-200	Office Supplies	120.31
100-42120-212	Motor Fuels	1,314.39
100-42120-218	Uniforms	219.99
100-42120-304	Legal Fees	3,611.25
100-42120-308	Training & Registrations	475.00
100-42120-321	Telephone	328.58
100-42120-323	Radio Units	299.60
100-42120-325	Dispatching	275.00
100-42120-326	Data Processing	636.00
100-42120-404	Repairs & Maint - M&E	11.08
100-42120-405	Repairs & Maint - Vehicl	210.08
100-42120-412	Rentals - Building	1,650.00
100-42120-480	Other Miscellaneous	1,680.74
100-42220-212	Motor Fuels	84.74
100-42220-321	Telephone	29.03
100-42220-325	Dispatching	212.50
100-42220-331	Travel Expense	42.92
100-42220-405	Repairs & Maint - Vehicl	200.89

Account Summary

Account Number	Account Name	Payment Amount
100-42220-480	Other Miscellaneous	58.78
100-42500-323	Radio Units	150.00
100-42500-325	Dispatching	12.50
100-42500-381	Electric Utility	22.20
100-43100-200	Office Supplies	55.78
100-43100-211	Cleaning Supplies	93.94
100-43100-212	Motor Fuels	1,276.19
100-43100-215	Materials & Equipment	39.51
100-43100-217	Other Operating Supplie	108.94
100-43100-224	Street Maint Materials	1,926.95
100-43100-225	Landscaping Materials	10.00
100-43100-321	Telephone	115.84
100-43100-325	Dispatching	125.00
100-43100-381	Electric Utility	2,491.68
100-43100-382	Water Utility	18.20
100-43100-385	Sewer Utility	25.20
100-43100-402	Repairs & Maint - Struct	8.96
100-43100-404	Repairs & Maint - M&E	233.80
100-43100-480	Other Miscellaneous	1,058.52
100-43210-307	Management Fees	170.00
100-45120-200	Office Supplies	22.67
100-45120-215	Materials & Equipment	32.04
100-45120-217	Other Operating Supplie	1,281.08
100-45202-200	Office Supplies	22.67
100-45202-325	Dispatching	37.50
100-45202-381	Electric Utility	553.89
100-45202-382	Water Utility	7,668.79
100-45202-385	Sewer Utility	142.37
100-45202-402	Repairs & Maint - Struct	877.65
100-45202-404	Repairs & Maint - M&E	842.95
100-45202-405	Repairs & Maint - Vehicl	54.00
100-45202-406	Repairs & Maint - Groun	171.98
100-45202-409	Repairs & Maint - Utilitie	129.97
211-45501-217	Other Operating Supplie	363.10
211-45501-321	Telephone	26.56
211-45501-326	Data Processing	42.95
211-45501-381	Electric Utility	451.56
211-45501-382	Water Utility	15.14
211-45501-385	Sewer Utility	25.20
211-45501-402	Repairs & Maint - Struct	784.00
211-45501-406	Repairs & Maint - Groun	10.69
211-45501-433	Dues & Subscriptions	78.50
211-45501-435	Books and Pamphlets	264.91
225-45127-200	Office Supplies	35.00
225-45127-217	Other Operating Supplie	19.74
225-45127-381	Electric Utility	430.73
225-45127-409	Repairs & Maint - Utilitie	1,227.82
230-45124-200	Office Supplies	9.65
230-45124-217	Other Operating Supplie	37.49
230-45124-321	Telephone	105.33
230-45124-381	Electric Utility	1,079.93
230-45124-382	Water Utility	2,732.91
230-45124-383	Gas Utility	610.35
230-45124-385	Sewer Utility	25.20
230-45124-401	Repairs & Maint - Buildi	39.21
230-45124-402	Repairs & Maint - Struct	4.75
230-45124-404	Repairs & Maint - M&E	10.67
235-42153-200	Office Supplies	22.66

Account Summary

Account Number	Account Name	Payment Amount
235-42153-212	Motor Fuels	2,098.38
235-42153-217	Other Operating Supplie	1,291.64
235-42153-218	Uniforms	13.40
235-42153-321	Telephone	94.80
235-42153-325	Dispatching	200.00
235-42153-327	Interpretation Fees	34.00
235-42153-334	Meals/Lodging	206.60
235-42153-405	Repairs & Maint - Vehicl	539.90
250-16302	Improvement - Entrance	3,219.23
250-23900	Notes Payable - Noncurr	800.67
250-23903	Note Payable - Fulda Are	1,896.32
250-31060	Tax Abatements	2,080.68
250-46520-200	Office Supplies	44.84
250-46520-304	Legal Fees	75.00
250-46520-321	Telephone	103.59
250-46520-331	Travel Expense	193.23
250-46520-340	Advertising	1,100.00
250-46520-381	Electric Utility	20.74
250-46520-480	Other Miscellaneous	46.00
250-49980-612	Other Interest	1,612.50
254-46520-381	Electric Utility	47.41
254-46520-443	Intergovernmental Fees	1,515.94
254-46520-500	Capital Outlay	92,728.28
306-41000-500	Capital Outlay	446,071.76
401-16403	Machinery & Equipment	84,240.00
601-16300	Improvements Other Th	166,331.84
601-49400-200	Office Supplies	22.66
601-49400-211	Cleaning Supplies	36.82
601-49400-212	Motor Fuels	363.43
601-49400-216	Chemicals and Chemical	7,767.13
601-49400-217	Other Operating Supplie	439.06
601-49400-241	Small Tools	376.65
601-49400-310	Lab Testing	56.25
601-49400-321	Telephone	108.67
601-49400-322	Postage	232.47
601-49400-325	Dispatching	100.00
601-49400-326	Data Processing	1,427.25
601-49400-381	Electric Utility	5,464.16
601-49400-382	Water Utility	14.20
601-49400-385	Sewer Utility	25.20
601-49400-386	Landfill	7,736.17
601-49400-402	Repairs & Maint - Struct	381.40
601-49400-404	Repairs & Maint - M&E	156.74
601-49400-405	Repairs & Maint - Vehicl	65.75
601-49400-408	Repairs & Maint - Distrib	2,151.26
602-16300	Improvements Other Th	143,650.23
602-19306	Improvements Other Th	5,000.00
602-49450-200	Office Supplies	22.66
602-49450-212	Motor Fuels	836.64
602-49450-216	Chemicals and Chemical	1,067.15
602-49450-217	Other Operating Supplie	439.06
602-49450-241	Small Tools	131.91
602-49450-310	Lab Testing	1,337.60
602-49450-321	Telephone	217.74
602-49450-322	Postage	232.47
602-49450-325	Dispatching	100.00
602-49450-326	Data Processing	1,465.20
602-49450-381	Electric Utility	15,752.96

Account Summary

Account Number	Account Name	Payment Amount
602-49450-382	Water Utility	358.10
602-49450-404	Repairs & Maint - M&E	212.90
602-49450-444	License Fees	321.00
602-49450-480	Other Miscellaneous	390.50
604-14200	Inventory	7,784.56
604-16300	Improvements Other Th	7,679.85
604-22000	Deposits	2,225.00
604-49550-200	Office Supplies	22.66
604-49550-212	Motor Fuels	489.58
604-49550-217	Other Operating Supplie	800.60
604-49550-218	Uniforms	-91.91
604-49550-241	Small Tools	116.47
604-49550-263	Merchandise for Resale	259,805.63
604-49550-310	Lab Testing	45.80
604-49550-321	Telephone	223.15
604-49550-322	Postage	232.47
604-49550-325	Dispatching	187.50
604-49550-326	Data Processing	1,465.20
604-49550-381	Electric Utility	100.60
604-49550-382	Water Utility	17.02
604-49550-384	Refuse Disposal	5.65
604-49550-385	Sewer Utility	25.20
604-49550-404	Repairs & Maint - M&E	24.61
604-49550-406	Repairs & Maint - Groun	167.57
604-49550-408	Repairs & Maint - Distrib	577.66
604-49550-433	Dues & Subscriptions	248.33
604-49550-450	Conservation	8,946.05
604-49550-480	Other Miscellaneous	171.14
604-49550-491	Payments to Other Orga	1,200.00
609-49751-200	Office Supplies	22.66
609-49751-217	Other Operating Supplie	1,095.36
609-49751-251	Liquor	7,980.08
609-49751-252	Beer	24,248.55
609-49751-253	Wine	4,714.30
609-49751-254	Soft Drinks & Mix	647.97
609-49751-256	Tobacco Products	295.72
609-49751-259	Non- Alcoholic	65.70
609-49751-261	Other Merchandise	55.45
609-49751-321	Telephone	63.37
609-49751-326	Data Processing	90.62
609-49751-333	Freight and Express	269.31
609-49751-381	Electric Utility	1,153.84
609-49751-382	Water Utility	104.49
609-49751-385	Sewer Utility	96.30
609-49751-404	Repairs & Maint - M&E	22.16
609-49751-480	Other Miscellaneous	193.75
614-16300	Improvements Other Th	2,196.61
614-20201	Excise Tax Payable	721.59
614-20206	911 TAP & TACIP Fees Cl	1,048.56
614-49870-200	Office Supplies	61.09
614-49870-211	Cleaning Supplies	19.13
614-49870-212	Motor Fuels	476.31
614-49870-217	Other Operating Supplie	439.06
614-49870-227	Utility System Maint Sup	5,296.77
614-49870-304	Legal Fees	248.01
614-49870-321	Telephone	635.49
614-49870-322	Postage	232.47
614-49870-326	Data Processing	1,427.26

Account Summary

Account Number	Account Name	Payment Amount
614-49870-334	Meals/Lodging	66.69
614-49870-381	Electric Utility	2,207.52
614-49870-382	Water Utility	18.20
614-49870-385	Sewer Utility	25.20
614-49870-402	Repairs & Maint - Struct	19.13
614-49870-404	Repairs & Maint - M&E	33.24
614-49870-405	Repairs & Maint - Vehicl	18.00
614-49870-406	Repairs & Maint - Groun	47.00
614-49870-442	Subscriber Fees	137,871.38
614-49870-447	Internet Expense	1,000.00
614-49870-480	Other Miscellaneous	215.18
615-49850-200	Office Supplies	22.66
615-49850-211	Cleaning Supplies	151.08
615-49850-212	Motor Fuels	346.25
615-49850-217	Other Operating Supplie	214.94
615-49850-321	Telephone	180.23
615-49850-326	Data Processing	96.62
615-49850-381	Electric Utility	1,370.21
615-49850-382	Water Utility	144.80
615-49850-385	Sewer Utility	25.20
615-49850-402	Repairs & Maint - Struct	5.83
615-49850-406	Repairs & Maint - Groun	85.46
615-49850-409	Repairs & Maint - Utilitie	44.16
617-49860-200	Office Supplies	22.66
617-49860-211	Cleaning Supplies	65.18
617-49860-217	Other Operating Supplie	33.62
617-49860-251	Liquor	101.47
617-49860-252	Beer	254.13
617-49860-321	Telephone	148.15
617-49860-326	Data Processing	37.95
617-49860-381	Electric Utility	1,491.88
617-49860-382	Water Utility	525.32
617-49860-385	Sewer Utility	488.69
617-49860-404	Repairs & Maint - M&E	185.02
617-49860-406	Repairs & Maint - Groun	146.21
617-49860-409	Repairs & Maint - Utilitie	73.48
700-21701	Federal Withholding	9,305.63
700-21702	State Withholding	4,016.62
700-21703	FICA Tax Withholding	10,881.38
700-21704	PERA Contributions	16,847.67
700-21705	Retirement	5,550.00
700-21706	Medical Insurance	44,562.50
700-21709	Wage Levy	930.23
700-21711	Medicare Tax Withholdi	3,050.36
700-21712	Flex Account	1,257.59
700-21714	Individual Insurance-Col	8.82
	Grand Total:	1,642,281.31

Project Account Summary

Project Account Key	Payment Amount
None	1,633,239.12
Distribution	7,679.85
Equipment	1,362.34
Grand Total:	1,642,281.31

*Matches
Check
Register
9-13-13
JA*