

PLEASE NOTE TIME CHANGE DUE TO ELECTIONS

Council Meeting
Tuesday, November 5, 2013
City Council Chambers
8:05 p.m.
AGENDA



Call to Order
Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–October 15, 2013
2. Consent Agenda
 - Minutes
 - EDA Commission – October 14, 2013
 - Arena Building Committee – October 15 & 29, 2013
 - Telecom Commission – October 15, 2013
 - Community Center Commission – October 28, 2013
 - Street Committee – October 30, 2013
3. Department Heads
4. Arena Building Committee Recommendation
5. Resolutions Supporting the Submission of Grant Applications – Assistance to Firefighters Grant
 - Fire Department – Pumper Vehicle
 - Ambulance Department – Defibrillators and Power Cot Lift
6. HGACBuy Cooperative Purchasing Contract
7. Resolution Calling for A Public Hearing for the 2013 Miscellaneous Special Assessments
8. First Reading - Ordinance Amending Section 93.27 Animals
9. Windom Area Hospital – Legal Matter
 - Closed Session – Attorney/Client Privilege
 - Settlement Action
10. New Business
11. Old Business
 - Set Meeting Date for 2014 Capital Budget Workshop
12. Regular Bills
13. Resolution Receiving Feasibility Report and Calling for a Public Hearing – 7th Avenue Extension
14. 2013 Street Project Update
15. Contractor Payments
 - 2013 North Industrial Park Project – Holtmeier Construction, Inc. \$29,626.22
 - 2013 Street Project – Kuechle Underground, Inc. - \$704,404.75
16. Council Concerns
17. Adjourn



**Regular Council Meeting
Windom City Hall, Council Chamber
October 15, 2013
7:30 p.m.**

1. Call to Order:

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

2. Roll Call:

Mayor: Corey Maricle

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

Council Members Absent: JoAnn Ray

City Staff Present: Steve Nasby, City Administrator; Jim Kartes, Building Official; Mike Haugen, Water & Wastewater Superintendent; Dan Ortman, Fire Chief and Jeff Dahna, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Jones second by Fossing to approve the City Council minutes from October 1, 2013. Motion carried 3 – 0 (Cooley and Ray absent).

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Planning & Zoning Commission – October 8, 2013
- Library Board – October 8, 2013
- Park & Recreation Commission – October 9, 2013

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

Maricle said noted that there were two applications for exempt gaming permits from the Windom Fire Department Relief Association and Windom Area Youth Hockey. The Windom Fire Department Relief Association has a raffle on April 26, 2014 and Windom Area Youth Hockey has a raffle for December 17, 2013.

Motion by Powers second by Jones to approve the exempt gaming permits for Windom Fire Department Relief Association and Windom Area Youth Hockey. Motion carried 3 – 0 (Cooley and Ray absent).

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6. Department Heads:

None.

7. Planning & Zoning Commission Recommendation – Variance and Conditional Use Permit for 1845 Red Leaf Court:

Kartes said the Commission is recommending a variance to allow for the reduction in side-yard and rear yard set-backs for the construction of a 20' by 26' addition to the garage. In addition, a conditional use permit is also required as the accessory space would exceed the ground coverage limit by 494 square feet. The lot is 100 feet by 102 feet. There were no public comments not in favor of the proposed variance or conditional use applications.

Jones asked if the conditional use permit was needed due to the size of the garage addition or the coverage of the lot. Kartes said that the code allows up to 35% of the lot to be covered and this proposal would exceed that percentage.

Powers clarified that the variance is for the set-backs on the side and rear yard lines. Kartes said that is correct.

Motion by Fossing second by Jones to approve the variance request and conditional use permit as presented and recommended by the Planning & Zoning Commission. Motion carried 3 – 0 (Cooley and Ray absent).

8. Arena Items:

Assignment of Architect Contract – Nasby said that the architectural firm under contract for the pre-design work on the Arena has been acquired by I & S Group. As such, the current agreement between the City and Paulsen Architects needs to be assigned to I & S. The City Attorney has reviewed the assignment and had no changes.

Motion by Fossing second by Powers to approve the assignment of the Architect Agreement between Paulsen Architects and the City of Windom to I & S Group, Inc. Motion carried 3 – 0 (Cooley and Ray absent)

Update of Arena Building Committee Activities – Justin Espenson, Chair, updated the City Council on the group's discussions regarding new construction, renovation, site selection and type\size of facilities. He noted that this group is charged with looking into the feasibility of making renovations or constructing a new building and will be making a report to the Council. Any decision on the direction of the Arena will be up to the City Council. At this time the Committee is looking at a facility that would maintain the 1.5 sheets of ice. No recommendation has been made on the site, but the group did more research into the Community Center site. Espenson noted that the facility design is such that it could be located anywhere as it is not dependent on shared walls or facilities. He said that renovation to the existing Arena was still being discussed; however, the numbers for renovation are close those of a new building. A new building would gain a number of

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energy efficiencies that would help to lower operating costs and make this type of building more cost effective in the long-term. Last, he noted that the Arena Building Committee had once again done an outreach effort with other user groups to gain more information and discussion on what they need and what improvement would increase their activities.

Jones asked about the site discussions. Espenson said that the Community Center site is now being looked at due to its proximity to other recreational activities and the possibility of joint staffing.

Jones said that as this project is progressing through the steps he would appreciate a confirmation from the City Council regarding the possible use of state bonding funds for an ice arena. Nasby responded that the bonding application resolution submitted from the City was for up to \$4 million for the Arena project. This application anticipated matching funds from a possible local option sales tax of \$4 million that would need to be approved by the voters. The City Council resolution for the local option sales tax stated that up to \$4 million for public facilities and was not specific to the ice arena.

Jones said that the City is putting in \$180,000 to \$200,000 a year in tax revenues for operating the Arena and that if a new or renovated facility was completed there should be savings that could be used for debt retirement. He said it is important for the Council and the public to know that even if nothing is done at the Arena this operational subsidy will continue.

Fossing acknowledged the status quo operational costs and that there will be capital expenses at the existing facility such as the ice system that is federally mandated to be changed by 2020.

Jones said that the current Capital Improvement Plan shows about \$1 million in Arena costs and with the ice system replacement estimated to be \$1.0 to \$1.2 million there would be over \$2 million going into the existing building. As such, the question is whether to put that large an investment into it or to look to a new facility.

Cooley arrives 7:50 p.m.

Fossing said the Committee has had many good discussions and is working to find the best solution for the citizens of Windom.

Jones asked if the Committee has reviewed the operational costs at the Arena. Maricle and Espenson replied that was not one of the areas that were given the Committee for review.

Powers said that it is a complex task to get through all of the information and options.

Jones said that there is a need for fire hall and that the Council has this as a priority.

Fossing said that the City will need to be creative and find funding to get both projects underway.

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Maricle thanked Espenson and the Arena Building Committee for all of their efforts.

Nasby noted that there is State Bonding Committee meetings set up for October 17th for the Senate and November 7th for the House. He encouraged any Council members that are available to consider attending and supporting the effort.

9. Joint Resolution for Orderly Annexation – 43108 County Road 26

Nasby said the property owner has petitioned the City for annexation so they can connect to City services.

Mike Hagen, Water & Wastewater Superintendent said that his department has had some discussions on servicing the property and the timeframe for getting it done this year is short.

Nasby noted that the Utility Commission has reviewed this request and is supportive as a requirement to receive City water or sewer services. The township has met with the property owner regarding the request and has executed the annexation agreement. Nasby said the conditions of the annexation are the same as previously annexed property. If the City Council approves the annexation petition resolution it is submitted to the State for their approval.

Powers asked about hooking up the Cook property. Haugen said they had inquired about water service a while ago, but had drilled their own well.

Council member Jones introduced the Resolution No. 2013-64, entitled “IN THE MATTER OF THE JOINT RESOLUTION OF THE TOWN OF GREAT BEND AND THE CITY OF WINDOM DESIGNATING AN UNINCORPORATED AREA AS IN NEED OF ORDERLY ANNEXATION AND CONFERRING JURISDICTION OVER SAID AREA TO THE MINNESOTA OFFICE OF ADMINISTRATIVE HEARINGS/MUNICIPAL BOUNDARY ADJUSTMENTS AGENCY PURSUANT TO M.S. 414.0325” and moved its adoption. The resolution was seconded by Powers and on roll call vote: Aye: Fossing, Jones, Cooley and Powers. Nay: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

10. 7th Avenue Improvement Petition:

Nasby said that there is a petition for the extension of 7th Avenue in the packet for the Council’s consideration. There is a resolution declaring the petition adequate pursuant to M.S. 429.035 and a resolution ordering the preparation of a feasibility study. There are six lots impacted by the petition, of which three are owned by each of two parties.

Council member Fossing introduced the Resolution No. 2013-65, entitled “RESOLUTION RECEIVING AND DECLARING ADEQUACY OF PETITION FOR THE UNIMPROVED PORTION OF 7TH AVENUE IN THE HOFFMAN-LACANNE SUBDIVISION” and moved its adoption. The resolution was seconded by

Powers and on roll call vote: Aye: Fossing, Jones, Cooley and Powers. Nay: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

Jones asked if the Council was comfortable naming Wenck Associates as the engineer on this project. Nasby said that the owners have previously had a discussion on this and have had Wenck Associates provide a preliminary cost estimate based on the 2013 Street Project prices. This information was also discussed with the Street Committee, but no action was necessary until the petition was filed.

Council member Powers introduced the Resolution No. 2013-66, entitled “RESOLUTION ORDERING PREPARATIO OF A REPORT CONCERNING IMPROVEMENTS FOR THE UNIMPROVED PORTION OF 7TH AVENUE IN THE HOFFMAN-LACANNE SUBDIVISION” and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Powers, Fossing, Jones and Cooley. Nay: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

11. Resolution Calling for a Public Hearing for the 2013 Street Improvement Project:

Nasby said that the hearing date in the resolution is for November 19, 2013. This hearing is part of the assessment process. At this time the final costs of the project and notice of assessments would be sent to property owners and input provided to the City Council.

Jones asked if the project would be assessed even if some of it were not completed. Nasby said that he had tried to contact the League of Minnesota Cities to get their opinion, but had not gotten an answer, but would have for the next meeting.

Council member Jones introduced the Resolution No. 2013-67, entitled “RESOLUTION DECLARING THE COST TO BE ASSESSED, ORDERING THE CITY ADMINSTRATOR TO PREPARE AN ASSESSMENT ROLL, AND CALLING FOR A PUBLIC HEARING FOR THE “2013 STREET IMPROVEMENT PROJECT”” and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Cooley, Powers, Fossing and Jones. Nay: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

12. Ambulance Mutual Aid Agreements:

Nasby said that the Ambulance Department was updating all of its mutual aid agreements between Windom and other municipalities. The new agreements will replace the expiring agreements that have been in place. The model agreement provided is from the League of Minnesota Cities. At this time the request is for the Council to approve the master agreement and authorize the Ambulance Director to execute them when they are completed.

Council member Powers introduced the Resolution No. 2013-68, entitled “RESOLUTION AUTHORIZING APPROVAL OF AMBULANCE SERVICE MUTUAL AID AGREEMENTS” and moved its adoption. The resolution was

seconded by Jones and on roll call vote: Aye: Jones, Cooley, Powers and Fossing. Nay: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

13. Disposition of Surplus Equipment – Telecom:

Nasby noted the listing of equipment designated by the Telecom Department as obsolete and/or surplus along with a description and estimated value. As the estimated value is so low, the requirements of City Code regarding disposition allows for direct negotiated sale, which could include selling on eBay.

Motion by Jones second by Fossing to declare the Telecom equipment, as identified, as surplus and approved its disposition. Motion carried 4 – 0 (Ray absent).

14. Fire Department – Capital Purchase of Rescue\Pumper Truck:

Nasby said that during the budget discussions the replacement of the rescue unit was discussed as there is equipment bonding monies available. Information regarding the methods of purchase was requested from staff and is shown in the packet. He is recommending that the unit be bid rather than solicited through best practice contracting.

Dan Ortman, Fire Chief, asked for the City Council's permission to develop specifications and obtain bids for a new rescue\pumper truck.

Maricle asked how the existing truck is working. Ortman said it quit on them three times on the last call out.

Motion by Fossing second by Powers to approve the Fire Department to proceed with specifications and to solicit bids on a new rescue\pumper truck. Motion carried 4 – 0 (Ray absent).

15. Hiring Recommendation – River Bend Liquor:

Maricle said that the Liquor Store Manager is recommending the hiring of Diane Hohbach for a part-time clerk position.

Motion by Powers second by Jones to approve the hiring of Diane Hohbach as a part-time liquor clerk. Motion carried 4 – 0 (Ray absent).

16. Personnel Committee Recommendations:

Motion by Jones second by Fossing to approve the Personnel Committee's recommendation for moving Leesa Arndt from a Grade 3, Step 11 to Grade 4, Step 10 effective January 1, 2014. Motion carried 4 – 0 (Ray absent).

Powers asked for clarification on the rationale for the grade change. Jones said that the change in the financial management system showed a need for more cross-training and that

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the employee is already helping out with some of the accounting duties. Nasby said that the employee is doing the CABS billing and that the other employee in this office is working on more Ambulance items, hence the need for Leesa to take on more accounting work. Maricle added that part of the plan is to also use Leesa as a back-up for Utility billing.

Motion by Jones second by Powers to approve the Personnel Committee's recommendation to move Officer Louis Norrell from Step 4 to Step 9 on the wage schedule for the Police Department, which is consistent with current practice. Motion carried 4 - 0 (Ray absent).

17. New Business:

None.

18. Old Business:

None.

19. Regular Bills:

Maricle noted that the regular bills were sent out in a second packet and asked if there were any questions.

Motion by Powers seconded by Fossing, to approve the regular bills. Motion carried 4 - 0 (Ray absent).

20. Council Concerns:

Powers noted that 6th Avenue and 16th Street projects look good.

Jones asked if the sidewalk on 16th Street was still a possibility for 2013. Nasby replied that the engineer is planning on it if the weather holds.

21. Adjourn:

Maricle adjourned the meeting by unanimous consent at 8:25 p.m.

Corey Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
OCTOBER 14, 2013

1. Call to Order: The meeting was called to order by President Slette at 12:03 p.m.

2. Roll Call & Guest Introductions:

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

Also Present: EDA Staff – Aaron Backman, EDA Executive Director, and Mary Hensen, Admin. Asst.; City Administrator Steve Nasby, Mayor Corey Maricle, WADC Liaison Justin Espenson, and Rahn Larson (Citizen).

3. Approval of Minutes:

Motion by Commissioner Larson, seconded by Commissioner Jones, to approve the Minutes of the EDA Meeting held on September 16, 2013. Motion carried 4-0.

4. TIF District 1-2 - Pamida

A. Holt Project – Progress Update: Director Backman reported that substantial site cleanup has taken place on the former “Quality Glass” site. The small house and old “Liquor Store/Bait Shop” were demolished in August and trees were removed on the portion of the property south of the building. The two-story house has now also been demolished. Fill has been brought in and the site has been leveled. It is John Holt’s intention to finish the parking areas this fall and initiate plans to construct an addition to the building. It is anticipated that eligible demolition and site preparation activities will be completed by the November 29, 2013, deadline; though Mr. Holt may ask the EDA for an extension depending on weather.

B. Spec Building – Third Loading Dock Project: Director Backman advised that Buhler Construction began foundation work on the third loading dock project on September 23, 2013. In the past, semi-trailers have had difficulty with the dolly of the truck sinking into the parking lot. The new concrete apron will not extend out to this area, so a proposal was made that a concrete “dolly landing” pad be installed for the third loading dock. Director Backman obtained a quote from Buhler Construction for the installation of a concrete pad (4’ X 12’ X 12”) for the sum of \$885.00. Due to the timeline for the project, it was necessary to have President Slette execute the authorization for Buhler Construction to proceed with this additional component for the 2013 project.

Motion by Commissioner Jones, seconded by Commissioner Fossing, authorizing the EDA to proceed with the site preparation and installation of a 4’ X 12’ X 12” concrete “dolly landing” pad for Loading Dock No. 3 for the sum of \$885.00 and ratifying the execution of the contract with Buhler Construction for said project by EDA President Slette. Motion carried 4-0.

5. North Windom Industrial Park

A. Holtmeier Construction – Status of Project: Director Backman related that on September 24, 2013, the second asphalt lift was completed on Opportunity Drive, Commerce Boulevard, and Trotter Court. Street signs were placed last week. Seeding will be completed as weather permits. As of October 4th, all the concrete from the street project, that was stored on Lot 1, has been crushed and consolidated into a pile. This material will be available for use by the Street Department, EDA and other City Departments.

- B. Fast Sprayers – Project Update: During the last week of September, the walls started going up on the Fast Sprayers’ building. Underground plumbing is underway and HVAC plans have been received by the City’s Building Official. Contractors began pouring the concrete floor on October 4th. Director Backman updated the Board concerning plans for Phase II of the Fast project.
- C. NWIP Phase II Discussion: Director Backman reviewed with the Board his preliminary discussions with Wenck Associates and other parties concerning a possible Phase II for the North Windom Industrial Park.
6. Points of Interest/Directional Signs
- A. MnDOT Approvals – Update and B. Fabrication & Installation Schedule: Director Backman reported that on October 4, 2013, permits for the Directional Signs near Toro and on the Staples lot near Fulda Area Credit Union were received from MnDOT. A permit application for Sign #2 (Lommen Park) will be submitted to MnDOT in the near future with the final application for Sign #3 on the Higley Ford property to be submitted after completion of the lease. It is anticipated that at least two of the four signs will be installed the latter part of October or early November.
7. Redevelopment Grant Status: Director Backman related that the closing on the sale of the Guardian Inn Extended Stay property to the Windom Area Hospital was completed on October 4, 2013. On October 7th, the City/Hospital received notification from the State that funding for the Redevelopment Grant Application was denied. Director Backman contacted the program manager and she indicated that they loved the project but wanted something more immediate. (The next opportunity for a grant application would be in February, 2014. However, there are difficulties meeting the program cycle because the hospital project will probably require 6-12 months of design work and planning with an anticipated start later in 2014. Also if the demolition of the motel property is completed this Fall, the expenses will not be eligible for a February application.)
8. New Business
- A. 60/90 Corridor Initiative: Report tabled until November Meeting.
9. Miscellaneous Information
- A. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the financial reports for August, 2013, provided by Van Binsbergen & Associates.
10. Adjourn: By consensus, President Slette adjourned the meeting at 1:25 p.m.

Sally Larson, EDA Secretary-Treasurer

Attest: _____
Aaron A. Backman, EDA Executive Director

Arena Building Committee Meeting
Windom City Council Chambers
October 15, 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, Kelsey Fossing, Melanie Patterson and Joel LaCanne.
Members Absent:	Leland Theisen, Donna Dunse and JoAnn Ray.
City Staff Present:	Steve Nasby, Denise Nichols and Al Baloun.
Public:	Bryan Paulsen and Chuck Freiberg Architects; Citizen Publishing.

3. Approval of Minutes:

Motion by Patterson, seconded by LaCanne, to approve the Arena Building Committee Minutes from September 16, 2013. Motion carried 6-0.

4. Bonding Application Presentations House and Senate Update

City Administrator Steve Nasby informed the Committee that the Arena Project Bonding application has been selected for a presentation to the House and Senate Committees. The Senate Bonding Committee will be at Community West Technical College in Jackson on October 17, 2013, at 10:15 a.m. They are allowing each presenter 10 minutes to discuss their projects bonding request. The House Capital Investment Committee is scheduled for a presentation for November 7th at 7:00 p.m. at the Minnesota West Campus.

5. Arena User Group Information Review

Chair Espenson reviewed for the Committee the requests received from the user groups including improved toilets and showers, the addition of a covered outdoor riding area, higher boards, covered announcer stand, a covered connection from the stalls to the arena and a barrier in the arena between the indoor arena stalls and the show ring to reduce sounds. If a new arena is built Espenson suggested identifying potential funding to make recommended changes to the existing facility. Also suggested was the use of the facility for storage or winter horse shows.

6. Review/Discuss Design and Concept:

Architect Chuck Freiberg provided revised proposed conceptual drawings for one full and one studio ice rinks and locker rooms. The size of the building was reduced and the building construction is a pre-manufactured rigid frame metal building. The full size rink would have a concrete floor and the studio ice would have a sand floor. Both rinks would have the same

floor insulation. There would be a dehumidifier system for each rink. The plan includes aluminum seating that would have elevated ramping. Included in the design was one large overhead door. The refrigeration system would be an ammonia cooling system. A question was asked about a GO Thermo system. Freiberg responded that GO Thermo is expensive and there have been problems with this type of system. There is only one facility in the United States that has constructed a GO Thermo system.

After reviewing the plan, the Committee asked for the size of the studio ice to be revised to 85 x 100 feet. This change would make it easier to allow for future expansion of the rink to a full sheet of ice.

7. Operation & Construction Cost Estimates

Operation costs were not available and will be ready on Wednesday. Once the costs are received, the information will be sent to the Committee.

Construction cost estimates for four different options of facilities were provided to the Committee. Included in the options was the renovation of the existing facility. The Committee reviewed the renovation estimate in detail with the architect. The total cost of renovation was \$5,253,028. With this option, the building would not meet required energy efficiency requirements for state bonding funds. Terry Fredin suggested building a new building inside the arena that would accommodate two sheets of ice. It was noted that programming time would be lost with the renovation of the existing facility.

The cost for one full sheet and one studio ice utilizing metal building construction was \$5,628,537. The cost to include the racquetball courts was an additional \$325,000. It was agreed that cost savings could be achieved if used equipment was purchased instead of new or if volunteers performed some of the work.

8. Other Business:

The Committee discussed adding Larry Stuckenbroker to the Committee as a temporary replacement for Donna Dunse. Dunse is unable to attend meetings due to a family emergency. Everyone agreed that Larry Stuckenbroker would be a good representative for the horse patrons.

9. Next Meeting Date: The next meeting date was set for October 29th at 5:15 p.m.

10. Adjourn:

Chair Espenson adjourned the meeting by unanimous consent at 6:30 p.m.

Justin Espenson, Chair

Arena Building Committee Meeting
Windom City Council Chambers
October 29, 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, Terry Fredin, Melanie Patterson and Joel LaCanne.
Members Absent:	Rick Fredrickson, Kelsey Fossing, Leland Theisen, Donna Dunse and JoAnn Ray.
City Staff Present:	Steve Nasby, Denise Nichols, Brad Bussa and Al Baloun.
Public:	Larry Stuckenbroker, Rahn Larson – Cottonwood County Citizen and Dirk Abraham – KDOM Radio Members of the Community Center Commission -Mitch Voehl, Kelly Woizeschke, Linda Stuckenbroker, Brian Cooley.

3. Approval of Minutes:

Motion by LaCanne, seconded by Patterson, to approve the Arena Building Committee Minutes from October 15, 2013. Motion carried 4-0.

4. Discussion with Community Center Commission Members

Members of the Community Center Commission met with the Committee to discuss the possible site location for a new arena adjacent to the Community Center. After reviewing the architect's preliminary site plan, the Commission requested consideration to relocate the facility on the north side of the Community Center and attach the buildings with a connecting hallway or lobby. This change would allow for future expansion on the south side of the Community Center. The Community Center Commission supported the possible selection of the Community Center site and suggested that there would opportunities for shared facility resources with staffing, room use, such as locker and meeting rooms, and event scheduling. The Community Center also has an on sale liquor license that could be used if events are held in the proposed arena, such as concerts or other events.

The Commission suggested that 19th Street could be completed to allow additional access to the proposed facility from the north. They also suggested that the Arena Committee should consider including the racquetball courts in the proposed facility. The courts would be a perfect fit for the activities held at the center.

5. Bonding Application Presentations-House and Senate Update
The Committee reviewed the preliminary power point file that was created for the presentation. It was suggested that a copy of the presentation should be distributed to the members in attendance. It was also suggested that a map of the regional area the arena serves, a list of the programs, and the number of participants from area cities be included in the presentation.
6. Operations and Expenses
The Committee discussed the expense information received from the architect. The information provided was a single number with no detail regarding expenses. Additional detailed information was requested. However, at this time the architect could not provide detailed expense information. The members agreed that they were disappointed with the information received but it was suggested that they could refer to detail information obtained from area arena facilities.
7. Discuss Recommendation to City Council
The Committee discussed a possible recommendation to the City Council and the following motion was made.

Motion by Fredin, seconded by Patterson, to construct a new arena facility with one and ½ sheets of ice adjacent to the Community Center with the capability for future expansion of the ½ sheet of ice. Motion carried 4-0.
8. Other Business: None
9. Next Meeting Date: Following the recommendation to the City Council, it was determined that at this time there would be no need for a future meeting unless additional requests or questions are received from the City Council.
10. Adjourn:

Chair Espenson adjourned the meeting by unanimous consent at 6:15 p.m.

Justin Espenson, Chair

Telecommunications Commission Meeting

Oct 15th, 2013

11:30 A.M.

I. Roll Call:

Commissioners Present: Wendell Woodcock, Forrest Fosheim

Commissioners Absent: Brian Cooley, Virgil Meier, Dominic Jones

City Staff: Dan Olsen, Londa Fosheim

No Quorum met, Meeting was not called to Order.

Community Center Commission Minutes
Monday October 28, 2013

1. Call to Order: The meeting was called to order by President Wayne Maras at 5:30 p.m.

2. Roll Call:

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

3. Approval of Minutes:

Motion by Linda Stuckenbroker, seconded by Mitch Voehl to approve the September 4, 2013 Community Center Commission Minutes. Motion carried 4-0

4. Additions to the agenda:

Under Director Report:
c. Equipment
d. Arena

5. Correspondence:

Report was good

6. President's Report:

No Report available

7. Director's Report:

- a. Commission looked over and discussed Budget Report and Capitol Outlay Items. WCC Director Bussa stated second meeting would be coming in November on Capitol Items with City Council
- b. Idea Report-WCC Director Bussa stated he visited with a group wanting to use the building for multi-use and it did not fit into their budget. Commission also reviewed and talked about Social Gathering Event, possible breakfast/brunch ideas for fundraisers to be continued in discussions.

- c. Equipment-WCC Director Bussa stated a convection oven has to be replaced due to not working and obsolete parts no longer available. Director also stated this is why he has asked City Council to Capitol Outlay funds for equipment.
- d. Arena-WCC Commission had all received a letter from Arena Building Committee asking them to be at next meeting. Also a copy of map of location idea where building would be placed on WCC property. After discussion, WCC Commission will be at meeting with their recommendation that the Arena if built next to WCC be located on north side of WCC with joint corridor to east of building.

8. Resource Management:

Schedule of Events: Commission looked over schedule of events.

Income & Expense: Commission reviewed Income and expense.

9. Miscellaneous:

Nothing to Report

10. Open Forum:

Nothing to Report

11. Next Meeting:

Monday November 25, 2013 @ 5:30 pm

Adjourn:

Motion by Kelly Woizeschke, seconded by Linda Stuckenbroker, to adjourn the meeting at 6:45pm. Motion carried 4-0.

Wayne Maras, WCC President

, WCC Secretary

Attest: _____
Brad Bussa, WCC Director

**STREET COMMITTEE
MINUTES OCTOBER 30, 2013**

Call to Order: The meeting was called to order at 4:15 P.M. in the Council Chambers

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

City Staff Present: Street Superintendent Bruce Caldwell

Public: Wenck Engineering Representatives Dennis Johnson

1. 2013 Street Project – Review Project & Updates from Wenck Engineering:

Johnson gave an overview of the project and we discussed the contract. The contract states a 100 working day period for completion which includes dirt work and seeding. During the project there were a few rain & engineering delays. Also the contractor was pulled off the project to work on a couple WWTP emergency water main breaks. Johnson said the date for completion with all the delays is October 31, 2013. He said he figures the project will run another two weeks weather permitting. The Street Committee members stated that the contractor shouldn't have been pulled off the project for the water department as it created some of the delays. Caldwell stated that the contractor needs to do more dirt work on the west side of 9th Avenue. It is extremely uneven. At this time we don't know if it was done by the Safe Routes to School Sidewalk project or our street project. Johnson will talk to the contractor accordingly.

2. 7th Avenue Proposed Street Project Extension

Johnson reviewed the plans & costs for the project. The committee stated that the road must be completely done with curb & gutter with hard surfacing. 7th Avenue south of this addition is currently asphalt. The addition is approximately 330 feet long. Water and sewer have already been installed earlier. There are a total of 6 lots in this addition. In the petition ½ of the property owners made the request for the improvements. On the south end of the project there needs to be some major sub soil removal. The water & sewer mains would not be affected. Due to the amount of soil removal we may have to go beyond the right-of-way in order to make the properties more accessible.

Recommendation from the Street Committee was to approve the extension of 7th Avenue

3. South 4th Avenue Cement Surface Repairs;

Powers & Johnson had some ideas how to make the repairs in this area. There isn't a good explanation why we are having the problem with the surface coming loose. Caldwell will talk to the contractor that did the installation and see if they can make the repairs.

4. Fall & Winter Projects;

- a. Three staff members will be attending additional training or recertification classes for pesticide application & DOT Commercial Vehicle Inspector license.
- b. This fall and early winter staff will finish sweeping leaves in the streets
- c. Mixing salt/sand material for the winter ice events
- d. Cutting down 15 trees in the boulevards or parks that are damaged or diseased & we will be chipping approximately 33 stumps.
- e. Working on a few Park Department items prior to the winter snows.
- f. Cleaning catch basins after the leaves are done falling prior to the ground freezing up.
- g. Helping other departments on a few of their projects.

5. Meeting adjourned at 5:05 p.m.

Memo

To: Mayor and City Council Members

From: Arena Building Committee

Date: 11/1/2013

Re: Agenda Item – Arena Building Committee Recommendations

As directed, the Arena Building Committee has reviewed several options regarding the renovation of the existing arena or construction of a new facility. Those options and costs include:

	Metal Building	Tip Up Concrete
• Renovation of the Existing Facility:	\$5,253,028	NA
• New Facility— 1 sheet of ice:	\$4,252,874	\$4,816,795
• New Facility— 1 & 1/2 sheets of ice:	\$5,953,537	\$6,513,458
• New Facility— 2 sheets of ice:	\$8,696,109	\$9,629,538

The Committee considered the costs to simply update the existing facility's refrigeration system which is mandated by 2020. This capital improvement cost was estimated at \$1,200,000. This expenditure did not address several other issues of the facility including the extensive rehabilitation needed to bring the facility in compliance with current codes for energy efficiency, ADA Standards, safety and Title 9 requirements.

The functionality of many spaces in the facility, such as the locker rooms, showers, restrooms and meeting spaces, is inadequate and/or obsolete. It was determined that the renovation to bring the facility to current required standards would cost \$5,253,000. This complete renovation would still not qualify for State Bonding funds since the facility would not meet the state-required energy guidelines.

When considering the amenities required to design a new facility, the Committee met twice with arena user groups to determine current needs and uses and the potential for expansion of existing or new programming. This information was then discussed and reviewed with the architect for the development of conceptual drawings and site plans to assist in determining the cost of a new facility. The Committee worked diligently to reduce costs for a new facility while including as many amenities as

possible. As a result of this work, the initial cost estimates were reduced from almost \$9,000,000 to \$5,953,537.

The Committee also identified possible site locations to maximize the use of a new facility. These sites included the existing arena site, "green field" sites, Windom Area High School property and the Community Center site.

After careful consideration and review, the Committee has determined that the current Arena has served its purpose through the years and has exceeded its useful life as an ice arena. Considering the cost to renovate the facility, along with the anticipated ongoing operational costs, the Committee has determined that the most cost-effective option would be to build a new facility with one and ½ sheets of ice to be comparable to what is currently available at the arena.

The Committee also agreed that consideration should be given to work with the livestock user groups to upgrade the current arena to meet their needs.

Recommendation:

- **Construct a new arena facility with one and ½ sheets of ice adjacent to the Community Center.**
- **Construct the new facility with the capability for future expansion of the studio ice to a full sheet of ice.**

Windom Hockey Arena
Renovation of the existing facility
Construction Cost Estimate
October 3, 2013

Description	Metal Bldg	\$/sf	Notes
	Estimate	50,000	50,000 sf + 2037 sf 2nd floor
Construction Costs			
Concrete and Masonry	\$275,000	\$5.50	
Precast Concrete	\$0	\$0.00	
Metals	\$50,000	\$1.00	new exit stairs, misc struct steel
Pre-Engineered Metal Building	\$480,000	\$9.60	insulation, wall and roof panels
Carpentry and Millwork	\$75,000	\$1.50	
Thermal and Moisture Protection	\$0	\$0.00	
Doors, Frames and Hardware	\$52,500	\$1.05	
Entrances and Storefront	\$37,500	\$0.75	
Finishes	\$200,000	\$4.00	
Specialties and aluminun bleachers	\$100,000	\$2.00	miscellaneous repair allowance
Miscellaneous Furnishings	\$55,000	\$1.10	
Ice Systems	\$1,200,000	\$24.00	
Dasher Boards	\$218,000	\$4.36	
Conveying Systems	\$65,000	\$1.30	
Fire Protection	\$65,000	\$1.30	
Plumbing	\$225,000	\$4.50	
HVAC	\$475,000	\$9.50	
Electrical	\$450,000	\$9.00	
Sitework	\$300,000	\$6.00	
General Conditions	\$342,000	\$6.84	
General Liability Insurance	\$66,500	\$1.33	
Builders Risk Insurance	\$9,000	\$0.18	
Building Permit	\$62,000	\$1.24	
Bond	\$39,000	\$0.78	
Subtotal Construction Costs	\$4,841,500	\$96.83	
Contingency (5%)	\$242,075	\$4.84	
Contractor's Fee (3.5%)	\$169,453	\$3.39	
Subtotal Construction Estimate	\$5,253,028	\$105.06	
Total Construction Estimate	\$5,253,028		

Windom Hockey Arena
 One (1) Sheet Concept
 Construction Cost Estimate
 October 3, 2013

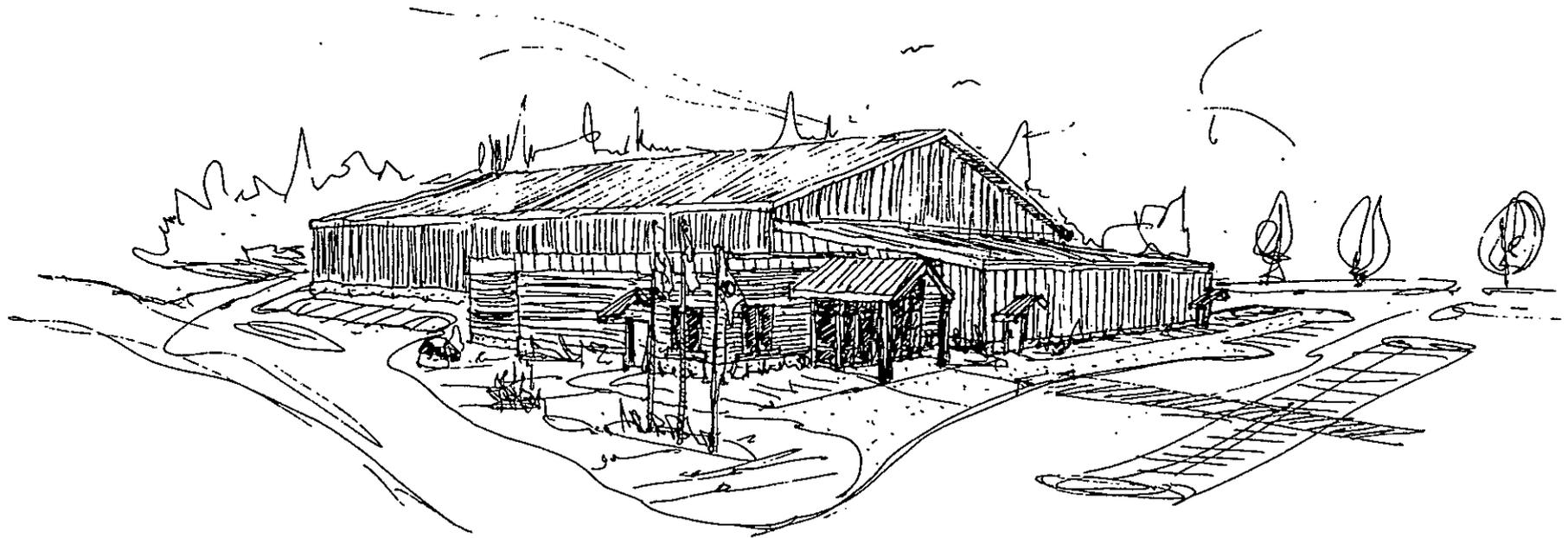
Description	Precast Bldg	\$/sf	Metal Bldg	\$/sf	Notes
	Estimate	32,000	Estimate	32,000	
Construction Costs					
Concrete and Masonry	\$304,000	\$9.50	\$128,000	\$4.00	
Precast Concrete	\$346,560	\$10.83	\$0	\$0.00	
Metals	\$311,680	\$9.74	\$72,000	\$2.25	
Pre-Engineered Metal Building	\$0	\$0.00	\$483,200	\$15.10	includes ftg & foundation and metal liner panel
Carpentry and Millwork	\$79,040	\$2.47	\$72,000	\$2.25	
Thermal and Moisture Protection	\$201,280	\$6.29	\$25,280	\$0.79	
Doors, Frames and Hardware	\$38,080	\$1.19	\$38,080	\$1.19	
Entrances and Storefront	\$56,000	\$1.75	\$56,000	\$1.75	
Finishes	\$136,000	\$4.25	\$136,000	\$4.25	
Specialties and aluminum bleachers	\$187,200	\$5.85	\$187,200	\$5.85	
Miscellaneous Furnishings	\$35,200	\$1.10	\$35,200	\$1.10	
Ice Systems	\$899,840	\$28.12	\$899,840	\$28.12	
Dasher Boards	\$128,000	\$4.00	\$128,000	\$4.00	
Conveying Systems	\$0	\$0.00	\$0	\$0.00	
Fire Protection	\$35,520	\$1.11	\$35,520	\$1.11	
Plumbing	\$176,000	\$5.50	\$160,000	\$5.00	
HVAC	\$304,000	\$9.50	\$304,000	\$9.50	
Electrical	\$288,000	\$9.00	\$288,000	\$9.00	
Sitework	\$240,000	\$7.50	\$240,000	\$7.50	
General Conditions	\$231,360	\$7.23	\$218,880	\$6.84	
General Liability Insurance	\$44,800	\$1.40	\$42,560	\$1.33	
Builders Risk Insurance	\$6,080	\$0.19	\$5,760	\$0.18	
Building Permit	\$41,280	\$1.29	\$39,680	\$1.24	
Bond	\$24,960	\$0.78	\$24,960	\$0.78	
Subtotal Construction Costs	\$4,114,880	\$128.59	\$3,620,160	\$113.13	
Contingency (5%)	\$205,744	\$6.43	\$181,008	\$5.66	
Contractor's Fee (3.5%)	\$144,021	\$4.50	\$126,706	\$3.96	
Subtotal Construction Estimate	\$4,464,645	\$139.52	\$3,927,874	\$122.75	
Add Racquetball Courts 2500 sf	\$352,150		\$325,000		
Total Construction Estimate	\$4,816,795		\$4,252,874		

Windom Hockey Arena
 One (1) Sheet, One (1) Studio Sheet Concept
 Construction Cost Estimate
 October 2, 2013

Description	Precast Bldg	\$/sf	Metal Bldg	\$/sf	Notes
	Estimate	42,885	Estimate	42,885	
Construction Costs					
Concrete and Masonry	\$503,899	\$11.75	\$207,992	\$4.85	
Precast Concrete	\$404,406	\$9.43	\$0	\$0.00	
Metals	\$417,700	\$9.74	\$134,230	\$3.13	
Pre-Engineered Metal Building	\$0	\$0.00	\$647,564	\$15.10	includes ftg & foundation and metal liner panel
Carpentry and Millwork	\$105,926	\$2.47	\$102,066	\$2.38	
Thermal and Moisture Protection	\$269,747	\$6.29	\$33,879	\$0.79	
Doors, Frames and Hardware	\$51,033	\$1.19	\$51,033	\$1.19	
Entrances and Storefront	\$123,938	\$2.89	\$123,938	\$2.89	
Finishes	\$260,741	\$6.08	\$260,741	\$6.08	
Specialties 500 seat Aluminun bleac	\$208,421	\$4.86	\$208,421	\$4.86	
Miscellaneous Furnishings	\$6,433	\$0.15	\$6,433	\$0.15	
Ice Systems	\$1,200,000	\$27.98	\$1,200,000	\$27.98	includes conc floor at NHL sheet and sand at Studio
Dasher Boards	\$218,000	\$5.08	\$218,000	\$5.08	
Conveying Systems	\$0	\$0.00	\$0	\$0.00	
Fire Protection	\$47,602	\$1.11	\$47,602	\$1.11	
Plumbing	\$278,753	\$6.50	\$257,310	\$6.00	
HVAC	\$407,408	\$9.50	\$536,063	\$12.50	
Electrical	\$385,965	\$9.00	\$385,965	\$9.00	
Sitework	\$321,638	\$7.50	\$321,638	\$7.50	
General Conditions	\$310,059	\$7.23	\$293,333	\$6.84	
General Liability Insurance	\$60,039	\$1.40	\$57,037	\$1.33	
Builders Risk Insurance	\$8,148	\$0.19	\$7,719	\$0.18	
Building Permit	\$55,322	\$1.29	\$53,177	\$1.24	
Bond	\$33,450	\$0.78	\$33,450	\$0.78	
Subtotal Construction Costs	\$5,678,625	\$132.42	\$5,187,591	\$120.97	
Contingency (5%)	\$283,931	\$6.62	\$259,380	\$6.05	
Contractor's Fee (3.5%)	\$198,752	\$4.63	\$181,566	\$4.23	
Subtotal Construction Estimate	\$6,161,308	\$143.67	\$5,628,537	\$131.25	
Add Racquetball Courts 2500 sf	\$352,150		\$325,000		
Total Construction Estimate	\$6,513,458		\$5,953,537		

**Windom Hockey Arena
Two (2) NHL Sheets Concept
Construction Cost Estimate
October 3, 2013**

Description	Precast Bldg	\$/sf	Metal Bldg	\$/sf	Notes
	Estimate	78,800	Estimate	78,800	
Construction Costs					
Concrete and Masonry	\$721,020	\$9.15	\$249,796	\$3.17	
Precast Concrete	\$928,264	\$11.78	\$249,796	\$3.17	
Metals	\$547,660	\$6.95	\$104,016	\$1.32	
Pre-Engineered Metal Building	\$0	\$0.00	\$1,063,800	\$13.50	includes ftg & foundation and metal liner panel
Carpentry and Millwork	\$137,900	\$1.75	\$137,900	\$1.75	
Thermal and Moisture Protection	\$495,652	\$6.29	\$62,252	\$0.79	
Doors, Frames and Hardware	\$55,160	\$0.70	\$55,160	\$0.70	
Entrances and Storefront	\$130,020	\$1.65	\$130,020	\$1.65	
Finishes	\$299,440	\$3.80	\$299,440	\$3.80	
Specialties	\$100,076	\$1.27	\$100,076	\$1.27	
Miscellaneous Furnishings	\$11,820	\$0.15	\$11,820	\$0.15	
Ice Systems	\$1,599,640	\$20.30	\$1,599,640	\$20.30	includes conc floor at NHL sheet and sand at second sheet
Dasher Boards	\$290,772	\$3.69	\$290,772	\$3.69	
Conveying Systems	\$64,616	\$0.82	\$64,616	\$0.82	
Fire Protection	\$87,468	\$1.11	\$87,468	\$1.11	
Plumbing	\$346,720	\$4.40	\$323,080	\$4.10	
HVAC	\$694,228	\$8.81	\$886,500	\$11.25	
Electrical	\$669,800	\$8.50	\$669,800	\$8.50	
Sitework	\$512,200	\$6.50	\$512,200	\$6.50	
General Conditions	\$569,724	\$7.23	\$538,992	\$6.84	
General Liability Insurance	\$110,320	\$1.40	\$104,804	\$1.33	
Builders Risk Insurance	\$14,972	\$0.19	\$14,184	\$0.18	
Building Permit	\$101,652	\$1.29	\$97,712	\$1.24	
Bond	\$61,464	\$0.78	\$61,464	\$0.78	
Subtotal Construction Costs	\$8,550,588	\$108.51	\$7,715,308	\$97.91	
Contingency (5%)	\$427,529	\$5.43	\$385,765	\$4.90	
Contractor's Fee (3.5%)	\$299,271	\$3.80	\$270,036	\$3.43	
Subtotal Construction Estimate	\$9,277,388	\$117.73	\$8,371,109	\$106.23	
Add Racquetball Courts 2500 sf	\$352,150		\$325,000		
Total Construction Estimate	\$9,629,538		\$8,696,109		



Building Perspective



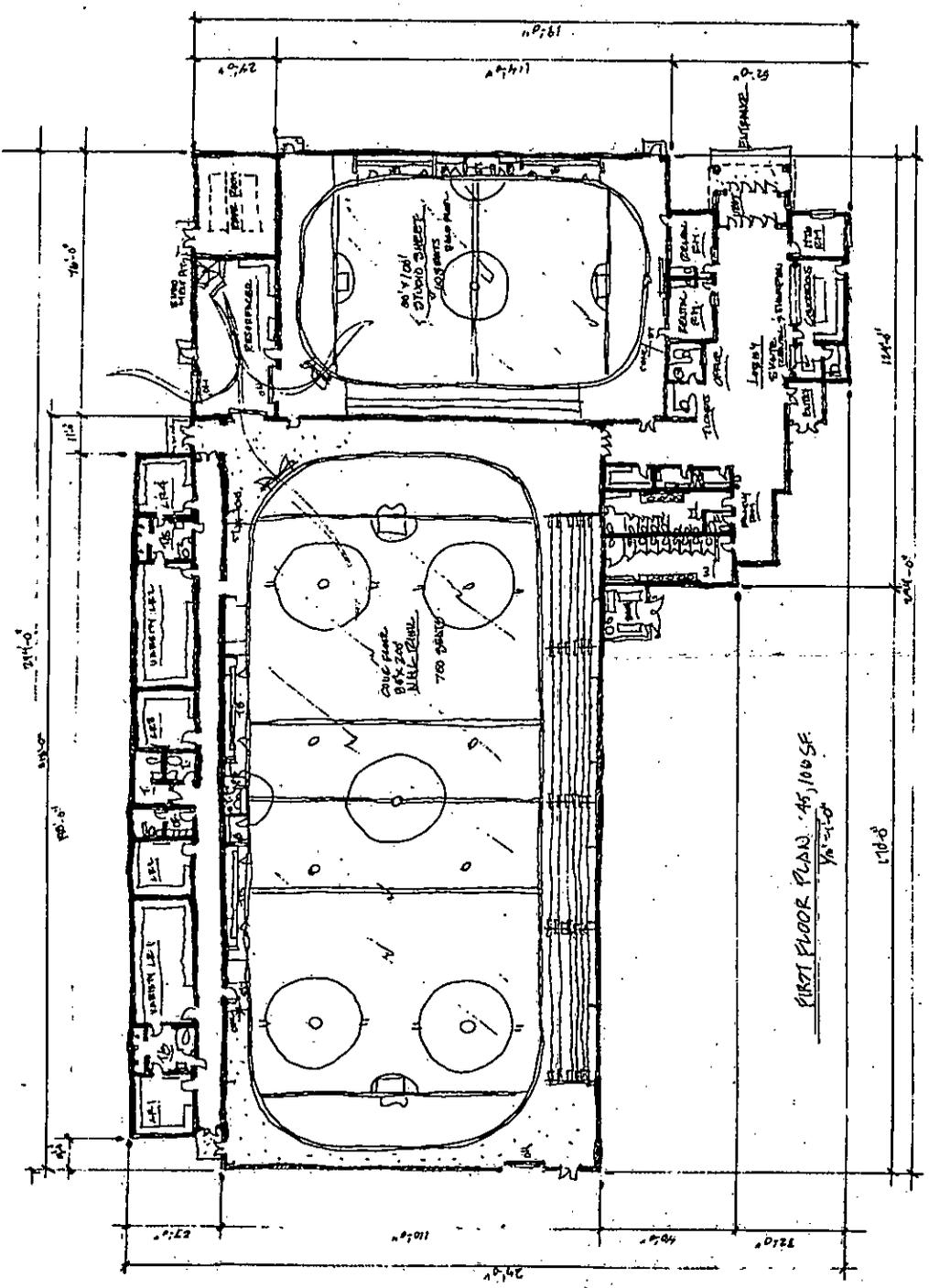
Windom Arena

Windom, MN

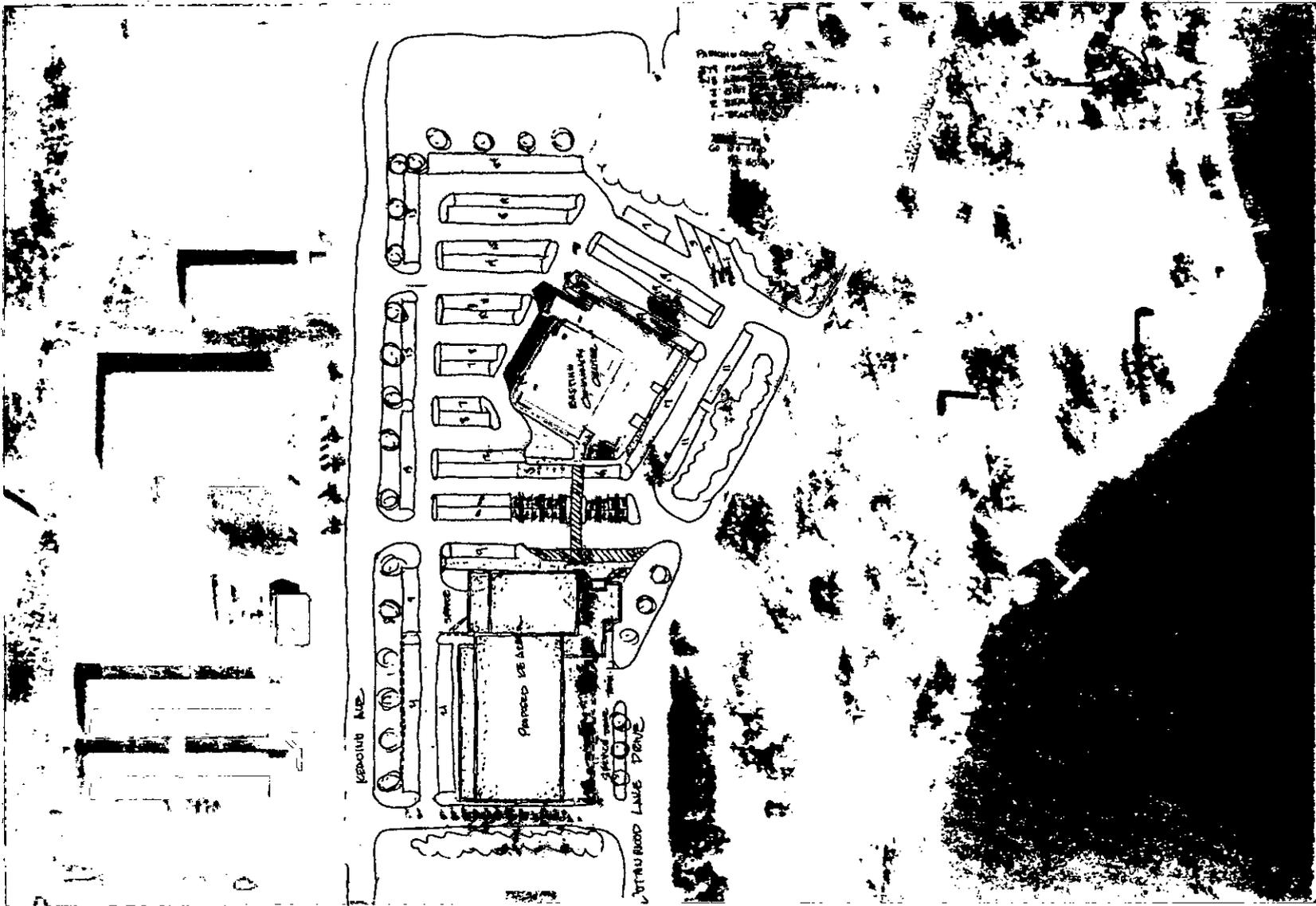
April 15, 2013



htg-architects.com



Proposed First Floor Plan



Proposed Site Plan



RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Abstained:

Absent:

**RESOLUTION SUPPORTING THE SUBMISSION OF A GRANT
APPLICATION TO THE "ASSISTANCE TO FIREFIGHTERS" GRANT
PROGRAM ON BEHALF OF THE WINDOM FIRE DEPARTMENT**

WHEREAS, the City of Windom is committed to the health, safety and welfare of the citizens of Windom with respect to fire and all other hazards; and

WHEREAS, the City of Windom is also committed to the health, safety and welfare of the Windom Fire Department members and other emergency response personnel with respect to fire and all other hazards; and

WHEREAS, the purchase of a new pumper vehicle would enhance the department's capabilities with respect to firefighting and other emergency related hazards; and

WHEREAS, funding to purchase a new pumper vehicle may be available through the Assistance to Firefighters Grant Program through the US Department of Homeland Security; and

WHEREAS, it is in the best interests of the City of Windom, its residents and firefighters to submit an application to the Assistance to Firefighters Grant Program, through the US Department of Homeland Security, requesting funding for the replacement of the Fire Department's pumper; and

WHEREAS, the City of Windom understands that there is a five percent (5%) match requirement for grants to fire departments serving areas with a population of 20,000 or less, as stated in the Federal Register, and sources for these matches are available.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council of Windom, Minnesota, on behalf of the citizens and firefighters of Windom, supports the Windom Fire Department's efforts in pursuing funding through the Assistance to Firefighters Grant Program through the US Department of Homeland Security.
2. If the City of Windom receives a grant award, the City agrees to match the federal grant funds with an amount of non-federal funds equal to 5% of the total project cost.

3. The City of Windom has legal authority to apply for financial assistance, and the institutional, managerial, and financial capacity to ensure compliance with the grant requirements and completion of the proposed project.
4. The City of Windom has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.
5. The City of Windom shall act as legal sponsor for the grant application; and the Mayor and the City Administrator are hereby authorized, on behalf of the City of Windom, to submit a grant application to the Assistance to Firefighters Grant Program, through the US Department of Homeland Security, for the funding of this project.
6. Upon approval of the application, the City of Windom and the Windom Fire Department certify that they will comply with all applicable laws, policies and regulations as stated in the application and subsequent agreements.
7. The Mayor and City Administrator are hereby authorized, on behalf of the City of Windom, to execute such agreements and contracts as are necessary to implement the project.

ADOPTED this 5th day of November, 2013.

Corey J. Maricle, Mayor

ATTEST: _____
Steve Nasby, City Administrator

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Abstained:

Absent:

RESOLUTION SUPPORTING THE SUBMISSION OF A GRANT APPLICATION TO THE "ASSISTANCE TO FIREFIGHTERS" GRANT PROGRAM ON BEHALF OF THE WINDOM AMBULANCE SERVICE

WHEREAS, the City of Windom is committed to the health, safety and welfare of the citizens of Windom; and

WHEREAS, the purchase of three defibrillators and a power load system would enhance the ambulance department's capabilities with respect to emergency medical calls, transports and other emergency related hazards; and

WHEREAS, funding to purchase the equipment may be available through the Assistance to Firefighters Grant Program through the US Department of Homeland Security; and

WHEREAS, it is in the best interests of the City of Windom, its residents and the Windom Ambulance Service to submit an application to the Assistance to Firefighters Grant Program, through the US Department of Homeland Security, requesting funding for the replacement of three defibrillators and a power load system for Unit #27; and

WHEREAS, the City of Windom understands that there is a five percent (5%) match requirement for grants to ambulance departments serving areas with a population of 20,000 or less, as stated in the Federal Register, and sources for these matches are available.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council of Windom, Minnesota, on behalf of the citizens and Emergency Medical Technicians, supports the Windom Ambulance's efforts in pursuing funding through the Assistance to Firefighters Grant Program through the US Department of Homeland Security.
2. If the City of Windom receives a grant award, the City agrees to match the federal grant funds with an amount of non-federal funds equal to 5% of the total project cost.
3. The City of Windom has legal authority to apply for financial assistance, and the institutional, managerial, and financial capacity to ensure compliance with the grant requirements and completion of the proposed project.

4. The City of Windom has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.
5. The City of Windom shall act as legal sponsor for the grant application; and the Mayor and the City Administrator are hereby authorized, on behalf of the City of Windom, to submit a grant application to the Assistance to Firefighters Grant Program, through the US Department of Homeland Security, for the funding of this project.
6. Upon approval of the application, the City of Windom and the Windom Ambulance Service certify that they will comply with all applicable laws, policies and regulations as stated in the application and subsequent agreements.
7. The Mayor and City Administrator are hereby authorized, on behalf of the City of Windom, to execute such agreements and contracts as are necessary to implement the project.

ADOPTED this 5th day of November, 2013.

Corey J. Maricle, Mayor

ATTEST: _____
Steve Nasby, City Administrator

From: Smith, Chris [<mailto:CSmith@lmc.org>]
Sent: Friday, October 25, 2013 12:35 PM
To: Nasby, Steve
Subject: RE: Contracting\Procurement Question - Fire Truck for Windom

Steve,

Below is additional information that I previously provided via email to another member regarding the HGAC program.

After looking at the HGACBuy.com website and Minn. Stat., Section 471.345, the League has previously determined a Minnesota city can purchase equipment through HGAC without going through the competitive bidding process.

Section 471.345, subd. 15 provides that "a municipality may contract for the purchase of supplies, materials, or equipment without regard to the competitive bidding requirements of this section if the purchase is through a...cooperative created by a joint powers agreement that purchases items from more than one source on the basis of competitive bids or competitive quotations."

Although the term "cooperative" is not defined, the HGACBuy website does refer to itself as a "cooperative" that is "a unit of local government and a political subdivision of the State of Texas."

In 1971, the Texas Legislature passed the Interlocal Cooperation Act to promote activities among local governments across Texas. Any local government or non-profit providing government services may contract or agree with one or more local governments under the terms of this Act to conduct purchasing and other administrative functions. Thus it would appear that HGAC was created by a joint powers agreement. Products offered through HGACBuy have been subjected to the competitive bidding process.

As such, a Minnesota city may contract (by execution of the Interlocal Contract for Cooperative Purchasing) with HGAC for the purchase of equipment without going through the competitive bidding process.

I know that a number of cities in Minnesota have purchased fire trucks through this program without seeing competitive bids.

Chris

Christopher Smith | Risk Management Attorney
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csmith@lmc.org | www.lmc.org
League of Minnesota Cities
145 University Ave. West | St. Paul, MN 55103

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**INTERLOCAL CONTRACT
FOR COOPERATIVE PURCHASING**

ILC
No.: _____
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and * _____, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at * _____

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on * _____ (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began * _____ and ends * _____. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:

*

 Name of End User (local government, agency, or non-profit corporation)

*

 Mailing Address

*

 City State ZIP Code

*By: _____
 Signature of chief elected or appointed official

*

 Typed Name & Title of Signatory Date

Houston-Galveston Area Council
 3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____
 Executive Director

Attest: _____
 Manager

Date: _____

**Denotes required fields*

*Request for Information

To expedite service, please complete the following blanks relevant to your agency's administrative/elective personnel and return the completed for to **H-GAC, Cooperative Purchasing Program,**
P.O. Box 22777, Houston, TX 77227-2777.

Name of End User Agency: _____ County Name: _____
(Municipality/County/District/etc.)

Mailing Address: _____
(Street Address/P.O. Box) (City) (State) (ZIP Code)

Main Telephone Number: _____ FAX Number: _____

Physical Address: _____
(Street Address, if different from mailing address) (City) (State) (ZIP Code)

Web Site Address: _____

Official Contact: _____ Title: _____
(Point of Contact for HGACBuy Interlocal Contract)

Mailing Address: _____ Ph No.: _____ - _____
(Street Address/P.O. Box) Fx No. : _____ - _____
E-Mail Address: _____

(City) (State) (ZIP Code)

Authorized Official: _____ Title: _____
(Mayor/City Manager/Executive Director etc.)

Mailing Address: _____ Ph No.: _____ - _____
(Street Address/O.O. Box) Fx No. : _____ - _____
E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(Purchasing Agent/Auditor etc.)

Mailing Address: _____ Ph No.: _____ - _____
(Street Address/O.O. Box) Fx No. : _____ - _____
E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(Public Works Director/Police Chief etc.)

Mailing Address: _____ Ph No.: _____ - _____
(Street Address/O.O. Box) Fx No. : _____ - _____
E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(EMS Director/Fire Chief etc.)

Mailing Address: _____ Ph No.: _____ - _____
(Street Address/O.O. Box) Fx No. : _____ - _____
E-Mail Address: _____

(City) (State) (ZIP Code)

* denotes required fields

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED:

Aye:

Nay:

Absent:

RESOLUTION DECLARING THE COSTS TO BE ASSESSED, ORDERING THE CITY ADMINISTRATOR TO PREPARE AN ASSESSMENT ROLL, AND CALLING FOR A PUBLIC HEARING FOR THE "2013 MISCELLANEOUS SPECIAL ASSESSMENTS"

WHEREAS, there are invoices for city services, such as mowing, snow removal, or rubbish removal by the City to correct nuisance violations, that have not been paid by the property owners; and

WHEREAS, it is necessary to access the benefited property for all of the costs of these services pursuant to Minnesota Statutes, Chapter 429.

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

1. The costs of such services to be specially assessed are hereby declared to be a maximum of \$700.00.
2. The City Administrator shall calculate the proper amounts to be assessed per parcel for such services and shall file a copy of such proposed assessments at City Hall for public inspection.
3. Such assessments shall be payable with real estate taxes in equal annual installments extending over a period of one (1) year at an interest rate of five percent (5%) per annum from the date of certification.
4. A public hearing shall be held before the City Council at the City Hall in Windom, Minnesota, on the 19th day of November, 2013, during the regular City Council meeting commencing at 7:30 p.m., to consider and vote upon such proposed assessments. At such time and place, all persons owning property affected by such services will be given an opportunity to be heard with reference to such assessments.
5. The City Administrator is hereby directed to cause a notice of the hearing on the proposed assessments to be published once in the official newspaper at least two weeks prior to the hearing. The notice shall state the total cost of the services.
6. The City Administrator shall also cause notice of said hearing to be mailed to the owner(s) of each parcel, described in the assessment roll, not less than two (2) weeks prior to the hearing. The notice mailed to the owner(s) of each parcel shall specify the amount of the proposed assessment for that particular parcel.

Adopted by the Council this 5th day of November, 2013.

Corey J. Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

ORDINANCE NO. 144, 2ND SERIES

AN ORDINANCE OF THE CITY OF WINDOM, MINNESOTA, AMENDING CITY CODE
TITLE IX: GENERAL REGULATIONS,
CHAPTER 93: ANIMALS

THE CITY COUNCIL OF THE CITY OF WINDOM, MINNESOTA, DOES ORDAIN: TO
REPEAL AND REPLACE SECTION 93.27 AS FOLLOWS:

§ 93.27 NOTICE OF IMPOUNDMENT.

(A) Upon the impoundment of any dog or cat, the officer to whom the dog or cat is delivered shall notify the owner personally, or by U.S. mail. If the owner of the dog or cat is unknown, written notice shall be posted in three public places within the city for five days, describing the dog or cat, and stating where the dog or cat is impounded, and the condition of release.

(B) If unclaimed, the dog or cat may be humanely destroyed and the carcass disposed of, unless it is requested by a humane society, or similar organization. Unclaimed animals may also be released to a licensed educational or scientific institution under M.S. § 35.71, as amended from time to time; provided, however, that, if a tag is affixed to the dog or cat, or a statement by its owner after seizure specifies that the animal should not be used for research, the animal shall not be made available to any institution. Disposition of unclaimed animals shall be at the sole discretion of the city according to the language herein. If an animal is unclaimed, not requested by a humane society nor released to a scientific institution, the animal will be destroyed after expiration of the five-day notice period.
(Prior Code, § 10.11) (Ord. 83, 2nd Series, eff. 8-25-1994)

All other provisions of Chapter 93 shall remain unchanged.

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

Adopted by the City Council of the City of Windom, Minnesota, this 19th day of November, 2013.

Corey J. Maricle, Mayor

ATTEST: _____
Steve Nasby, City Administrator

1st Reading: November 5, 2013
2nd Reading: November 19, 2013
Adoption: November 19, 2013
Published: November 20, 2013

Current City Code

§ 93.27 NOTICE OF IMPOUNDMENT.

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(Prior Code, § 10.11) (Ord. 83, 2nd Series, eff. 8-25-1994)



Windom, MN

Expense Approval Report

By Fund

Payment Dates 10/12/2013 - 10/24/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LINDA JAAKOLA	20131018	10/18/2013	REFUND-CLEAN UP TAGS #82	100-34403	20.00
					20.00
Activity: 41110 - Mayor & Council					
LEAGUE OF MN CITIES	186986	10/18/2013	DUES	100-41110-433	4,467.00
MN MAYORS ASSOCIATION	20131021	10/21/2013	DUES	100-41110-433	30.00
CONVENT. & VISTOR BUREAU	20131018	10/18/2013	LODGING TAX - FOR AUG 201	100-41110-491	3,214.75
					Activity 41110 - Mayor & Council Total:
					7,711.75
Activity: 41310 - Administration					
CULLIGAN	107-248	10/08/2013	WATER SERVICE	100-41310-200	15.14
STEVE NASBY	20131021	10/21/2013	SUPPLIES	100-41310-200	32.38
INDOFF, INC	2343384	10/02/2013	SUPPLIES	100-41310-200	52.04
INDOFF, INC	2347963	10/08/2013	SUPPLIES	100-41310-200	37.80
QUILL CORP	6047759	10/08/2013	SUPPLIES	100-41310-200	103.64
VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	100-41310-212	138.53
SELECTACCOUNT	20131018	10/18/2013	PARTICIPANT FEE	100-41310-217	132.81
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	100-41310-217	2,052.63
OFFICE OF THE STATE AUDITO	20131015	10/15/2013	REGISTRATION - CC	100-41310-308	125.00
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-41310-321	225.84
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-41310-326	37.95
ROBIN SHAW	20131015	10/15/2013	EXPENSE	100-41310-331	28.25
					Activity 41310 - Administration Total:
					2,982.01
Activity: 41910 - Building & Zoning					
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-41910-321	51.60
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	100-41910-480	615.79
COTTONWOOD CTY RECORDE	45159	10/15/2013	#45159 - #270994 REC FEE	100-41910-480	46.00
					Activity 41910 - Building & Zoning Total:
					713.39
Activity: 41940 - City Hall					
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-41940-381	558.76
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-41940-382	46.63
HOMETOWN SANITATION SE	0000060907	10/08/2013	GARBAGE SERVICE	100-41940-384	85.04
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-41940-385	75.60
					Activity 41940 - City Hall Total:
					766.03
Activity: 42120 - Crime Control					
INDOFF, INC	2347961	10/08/2013	SUPPLIES	100-42120-200	41.15
VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	100-42120-212	1,178.36
STREICHER'S	L1037546	10/15/2013	EQUIPMENT - TRAUMA PLATE	100-42120-218	80.00
STREICHER'S	L1037649	10/15/2013	CLOTHING - VEST	100-42120-218	750.00
STREICHER'S	L1049826	10/15/2013	EQUIPMENT	100-42120-218	10.68
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-42120-321	68.59
DONNA MARCY	20131015	10/15/2013	EXPENSE	100-42120-334	6.94
POSITIVE ID INC	13059	10/08/2013	EQUIPMENT	100-42120-350	48.40
O'REILLY AUTOMOTIVE, INC	20131008	10/08/2013	MAINTENANCE #1476416	100-42120-405	29.90
WINDOM AUTO VALU	20131023	10/23/2013	MAINTENANCE #3400540	100-42120-405	12.15
					Activity 42120 - Crime Control Total:
					2,226.17
Activity: 42220 - Fire Fighting					
ERICKSON OIL CO	20131018	10/18/2013	GAS #009628	100-42220-212	44.40
VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	100-42220-212	35.64
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-42220-321	29.00
MARK MARCY	20131021	10/21/2013	EXPENSE	100-42220-331	209.62
MARK MARCY	20131021	10/21/2013	EXPENSE	100-42220-334	12.72
O'REILLY AUTOMOTIVE, INC	20131008A	10/08/2013	MAINTENANCE #1510318	100-42220-405	22.42

Expense Approval Report

Payment Dates: 10/12/2013 - 10/24/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDOM AUTO VALU	20131018	10/18/2013	MAINTENANCE #3406129	100-42220-405	3.38
FIRE RELIEF ASSOC.	20131015	10/15/2013	FIRE RELIEF - CITY PORTION	100-42220-491	5,000.00
FIRE RELIEF ASSOC.	20131015	10/15/2013	FIRE SUPPLEMENT	100-42220-491	9,715.28
FIRE RELIEF ASSOC.	20131015	10/15/2013	STATE OF MN FIRE RELIEF	100-42220-491	32,877.10
Activity 42220 - Fire Fighting Total:					47,949.56
Activity: 42500 - Civil Defense					
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-42500-381	18.92
Activity 42500 - Civil Defense Total:					18.92
Activity: 43100 - Streets					
ERICKSON OIL CO	20131018	10/18/2013	GAS #009628	100-43100-212	693.54
VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	100-43100-212	111.92
UNIVERSITY OF MN EXTENSIO	1278012-59478661	10/24/2013	REGISTRATION-WILLARD & V	100-43100-215	240.00
M-R SIGNS CO., INC	178540	10/02/2013	SUPPLIES	100-43100-215	774.26
LOCATORS & SUPPLIES, INC	0217448-IN	10/08/2013	SUPPLIES	100-43100-217	152.35
LOCATORS & SUPPLIES, INC	0217484-IN	10/08/2013	SUPPLIES #23-55D529	100-43100-217	76.30
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	100-43100-217	26.61
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-43100-217	37.95
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	100-43100-217	2,052.63
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-43100-321	60.07
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-43100-381	237.01
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-43100-381	2,626.89
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-43100-382	17.02
MN ENERGY RESOURCES	4090846-9OCT	10/21/2013	SERVICE	100-43100-383	49.95
HOMETOWN SANITATION SE	0000060908	10/08/2013	GARBAGE SERVICE	100-43100-384	84.73
HOMETOWN SANITATION SE	0000060909	10/08/2013	GARBAGE SERVICE	100-43100-384	46.12
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-43100-385	25.20
MILLER SELLNER EQUIP	20131002	10/02/2013	MAINTENANCE	100-43100-404	68.44
WINDOM AUTO VALU	20131023	10/23/2013	MAINTENANCE #3400540	100-43100-404	50.81
STURDEVANT'S	28-595350	10/08/2013	MAINTENANCE	100-43100-404	87.07
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	100-43100-405	49.66
WINDOM AUTO VALU	20131023	10/23/2013	MAINTENANCE #3400540	100-43100-405	227.88
Activity 43100 - Streets Total:					7,796.41
Activity: 43210 - Sanitation					
NEAL GRUNEWALD	510130	10/18/2013	COMPOST SITE MANAGER	100-43210-307	170.00
KDOM RADIO	KDOM0073130930367A	10/08/2013	ADVERTISING-FALL CLEAN UP	100-43210-480	200.00
Activity 43210 - Sanitation Total:					370.00
Activity: 45120 - Recreation					
KODY WHITEFORD	20131016	10/16/2013	SERVICE	100-45120-217	30.00
GRAPHIC EDGE	717001	10/01/2013	SUPPLIES	100-45120-217	253.95
GRAPHIC EDGE	717002	10/01/2013	SUPPLIES	100-45120-217	116.70
MN RECREATION & PARK ASS	7917	10/16/2013	ANNUAL CONFERENCE	100-45120-217	135.00
COCA-COLA BOTTLING COMP	0446542727	10/18/2013	MERCHANDISE-ARENA	100-45120-254	41.80
COCA-COLA BOTTLING COMP	0436548322	10/18/2013	MERCHANDISE-ARENA	100-45120-260	85.89
COCA-COLA BOTTLING COMP	0446542227	10/18/2013	MERCHANDISE - ARENA	100-45120-260	225.12
COCA-COLA BOTTLING COMP	0436548322	10/18/2013	MERCHANDISE-ARENA	100-45120-480	118.33
Activity 45120 - Recreation Total:					1,006.79
Activity: 45202 - Park Areas					
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-45202-381	299.69
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-45202-382	3,651.56
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	100-45202-385	126.00
WINDOM AUTO VALU	20131023	10/23/2013	MAINTENANCE #3400540	100-45202-404	38.45
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	100-45202-405	5.08
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	100-45202-480	410.53
Activity 45202 - Park Areas Total:					4,531.31
Fund 100 - GENERAL Total:					76,092.34
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	211-45501-321	27.62

Expense Approval Report

Payment Dates: 10/12/2013 - 10/24/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	211-45501-326	42.95
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	211-45501-381	528.77
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	211-45501-382	15.37
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	211-45501-385	25.20
ESPN, THE MAGAZINE	20131008	10/08/2013	#0016691461 SUBSCRIPTION	211-45501-433	26.00
STAR TRIBUNE	20131021	10/21/2013	SUBSCRIPTION #9905542	211-45501-433	74.75
USA TODAY	20131021	10/21/2013	SUBSCRIPTION	211-45501-433	280.69
COUNTRY	20131021	10/21/2013	SUBSCRIPTION #003-062-440	211-45501-433	29.98
BIRDS & BLOOMS	20131021	10/21/2013	SUBSCRIPTION #003-062-440	211-45501-433	14.98
ALASKA MAGAZINE	20131021	10/21/2013	SUBSCRIPTION	211-45501-433	44.00
CENTER POINT LARGE PRINT	1127332	10/21/2013	BOOKS	211-45501-435	44.34
AMAZON / GEGRB	20131021	10/21/2013	BOOKS	211-45501-435	21.49
INGRAM	2013SEP	10/08/2013	BOOKS #2004243	211-45501-435	1,388.05
				Activity 45501 - Library Total:	2,564.19
				Fund 211 - LIBRARY Total:	2,564.19
Fund: 225 - AIRPORT					
TKDA ENGINEERS	002013002943	10/15/2013	HANGAR-WINDOM 2012	225-19306	148.96
TKDA ENGINEERS	002013003101	10/15/2013	CLOSEOUT - WINDOM 2012 H	225-19306	2,880.00
					3,028.96
				Fund 225 - AIRPORT Total:	3,028.96
Fund: 230 - POOL					
Activity: 45124 - Pool					
HAWKINS, INC	3492112	10/16/2013	CHEMICALS	230-45124-200	612.18
HAWKINS, INC	3498087	10/16/2013	CHEMICALS	230-45124-200	55.22
HAWKINS, INC	3499471	10/16/2013	CHEMICALS	230-45124-200	480.15
HAWKINS, INC	3519511	10/16/2013	CHEMICALS	230-45124-216	25.00
EMILY TURNER	20131016	10/16/2013	EXPENSE	230-45124-217	142.50
LARISSA RASSMUSSEN	20131016	10/16/2013	ZUMBA-JUNE-JULY-AUG 2013	230-45124-217	768.00
MN DEPT OF LABOR & INDUS	ABR00770701	10/16/2013	ANNUAL FEE - #00000421771	230-45124-217	10.00
MN RECREATION & PARK ASS	7917	10/16/2013	ANNUAL CONFERENCE	230-45124-308	125.00
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	230-45124-381	117.74
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	230-45124-382	774.39
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	230-45124-385	25.20
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	230-45124-404	12.61
HEARTLAND PAPER COMPAN	G323160-1	10/18/2013	MAINTENANCE	230-45124-404	613.87
				Activity 45124 - Pool Total:	3,761.86
				Fund 230 - POOL Total:	3,761.86
Fund: 235 - AMBULANCE					
ARROW MANUFACTURING IN	20131015	10/15/2013	2014 CHEVY G4500 MCCOY M	235-16400	44,988.30
					44,988.30
Activity: 42153 - Ambulance					
BOUND TREE MEDICAL, LLC	81221415	10/08/2013	MEDICAL SUPPLIES	235-42153-217	168.34
RITA HACKER	20131021	10/21/2013	EMT CLOTHING - R.SHAW #36	235-42153-218	47.24
APRIL HARRINGTON	20131021	10/21/2013	EXPENSE-CLOTHING	235-42153-218	78.05
JOLYNN NERHUS	20131023	10/23/2013	EXPENSE - CLOTHING	235-42153-218	141.99
WINDOM AREA HOSPITAL	734-0024-09-2013-06	10/21/2013	NURSING SERVICE	235-42153-312	1,095.41
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	235-42153-321	25.77
EXPERT T BILLING	20131015	10/15/2013	BILLING SERVICE	235-42153-326	1,163.25
ALLAN REMPEL	20131015	10/15/2013	EXPENSE	235-42153-334	117.29
JIM AXFORD	20131015	10/15/2013	EXPENSE	235-42153-334	12.29
ROBIN SHAW	20131015A	10/15/2013	EXPENSE	235-42153-334	81.74
KDOM RADIO	KDOM0281130930340	10/08/2013	ADVERTISING-AMBULANCE	235-42153-340	282.00
ARROW MANUFACTURING IN	1944	10/15/2013	REPAIR PARTS	235-42153-405	22.68
WINDOM AUTO VALU	20131018	10/18/2013	MAINTENANCE #3406129	235-42153-405	10.49
MN WEST COMMUNITY	00171990	09/17/2013	TRAINING	235-42153-435	1,457.51
				Activity 42153 - Ambulance Total:	4,704.05
				Fund 235 - AMBULANCE Total:	49,692.35

Expense Approval Report

Payment Dates: 10/12/2013 - 10/24/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
EHLERS & ASSOC., INC.	347056	10/16/2013	OSA INQUIRY	250-46520-301	2,400.00
BRADLEY & DEIKE, P.A.	33134	10/15/2013	SERVICE	250-46520-304	510.00
WINDOM AREA CHAMBER OF	20131021	10/21/2013	ANNUAL MEETING	250-46520-308	15.00
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	250-46520-321	51.60
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	250-46520-381	21.16
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	250-46520-480	615.78
Activity 46520 - EDA Total:					3,613.54
Fund 250 - EDA GENERAL Total:					3,613.54
Fund: 252 - EDA SCDP					
Activity: 46520 - EDA					
SW MN HOUSING PARTNERS	20131015	10/15/2013	GRANT EXPENSE - SCDP	252-46520-491	5,075.00
Activity 46520 - EDA Total:					5,075.00
Fund 252 - EDA SCDP Total:					5,075.00
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
WENCK ASSOCIATES, INC.	1304389	10/16/2013	SERVICE - NORTH INDUSTRIAL	254-46520-303	536.00
AMERICAN ENGINEERING TES	803824	10/07/2013	SERVICE	254-46520-480	220.00
Activity 46520 - EDA Total:					756.00
Fund 254 - NORTH IND PARK Total:					756.00
Fund: 306 - 2013 STREET IMPROVEMENT					
Activity: 41000 - General Government					
AMERICAN ENGINEERING TES	803825	10/08/2013	TESTING #WIN021	306-41000-500	1,021.88
Activity 41000 - General Government Total:					1,021.88
Fund 306 - 2013 STREET IMPROVEMENT Total:					1,021.88
Fund: 601 - WATER					
AMERICAN ENGINEERING TES	803825	10/08/2013	TESTING #WIN021	601-16300	381.04
Activity: 49400 - Water					381.04
VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	601-49400-212	424.64
HAWKINS, INC	3518481	10/02/2013	CHEMICALS	601-49400-216	5,417.18
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	601-49400-217	65.38
WORTHINGTON DAILY GLOBE	20131015	10/15/2013	SUPPLIES #177926871	601-49400-217	88.07
HP SUDS CLUB, LLC	20131015	10/15/2013	BILLING CONTRACT SERVICE	601-49400-217	223.44
HP SUDS CLUB, LLC	20131021	10/21/2013	BILLING CONTRACT SERVICE	601-49400-217	237.50
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	601-49400-217	1,231.58
WINDOM AUTO VALU	20131023	10/23/2013	MAINTENANCE #3400540	601-49400-241	35.25
MN VALLEY TESTING	673715	10/15/2013	TESTING	601-49400-310	27.20
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	601-49400-321	51.69
GOPHER STATE ONE CALL	78937	10/02/2013	LOCATES	601-49400-321	22.48
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	601-49400-381	4,366.39
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	601-49400-382	14.08
HOMETOWN SANITATION SE	0000060911	10/08/2013	GARBAGE SERVICE	601-49400-384	85.04
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	601-49400-385	25.20
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	601-49400-386	1,177.48
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	601-49400-404	8.00
WINDOM AUTO VALU	20131023	10/23/2013	MAINTENANCE #3400540	601-49400-404	4.61
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	601-49400-405	21.76
Activity 49400 - Water Total:					13,526.97
Fund 601 - WATER Total:					13,908.01
Fund: 602 - SEWER					
AMERICAN ENGINEERING TES	803825	10/08/2013	TESTING #WIN021	602-16300	329.08
Activity: 49450 - Sewer					329.08
ERICKSON OIL CO	20131018	10/18/2013	GAS #009628	602-49450-212	100.82

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VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	602-49450-212	156.03
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	602-49450-217	65.39
WORTHINGTON DAILY GLOBE	20131015	10/15/2013	SUPPLIES #177926871	602-49450-217	88.08
HP SUDS CLUB, LLC	20131015	10/15/2013	BILLING CONTRACT SERVICE	602-49450-217	223.44
HP SUDS CLUB, LLC	20131021	10/21/2013	BILLING CONTRACT SERVICE	602-49450-217	237.50
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	602-49450-217	1,231.58
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	602-49450-241	106.86
MN VALLEY TESTING	672111	09/24/2013	TESTING	602-49450-310	331.20
MN VALLEY TESTING	672276	09/26/2013	TESTING	602-49450-310	173.40
MN VALLEY TESTING	672277	09/26/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	672887	10/02/2013	TESTING	602-49450-310	146.20
MN VALLEY TESTING	673315	10/08/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	673316	10/08/2013	TESTING	602-49450-310	39.20
MN VALLEY TESTING	673334	10/08/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	673335	10/08/2013	TESTING	602-49450-310	105.60
MN VALLEY TESTING	673336	10/08/2013	TESTING	602-49450-310	64.00
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	602-49450-321	160.95
GOPHER STATE ONE CALL	78937	10/02/2013	LOCATES	602-49450-321	22.48
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	602-49450-326	37.95
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	602-49450-381	16,141.28
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	602-49450-382	302.02
MN ENERGY RESOURCES	4325313-7OCT	10/21/2013	SERVICE	602-49450-383	37.41
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	602-49450-404	-38.45
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	602-49450-404	115.05
				Activity 49450 - Sewer Total:	20,208.79
				Fund 602 - SEWER Total:	20,537.87

Fund: 604 - ELECTRIC

TELECOM FUND	20131016	10/16/2013	MONTHLY TRANSFERS-OCT 2	604-11500	122.64
LOIS PHILLIPS	20131016	10/16/2013	REFUND- STATEMENT CREDIT	604-11500	44.90
SHAWNA RIOS	20131016A	10/16/2013	REFUND - STATEMENT CREDI	604-11500	163.05
RESCO	557314-00	10/23/2013	PARTS & SUPPLIES	604-14200	48.68
WESCO DISTRIBUTION, INC	585418	10/02/2013	PARTS & SUPPLIES	604-14200	925.71
BORDER STATES	906328572	10/08/2013	PARTS & SUPPLIES	604-14200	878.94
WERNER ELECTRIC	57637683.001	09/10/2013	ELECTRIC INVENTORY	604-14200	81.80
BOBCAT COMPANY	530321	09/17/2013	BOBCAT	604-16400	38,719.49
ALICIA MEYER	20131015	10/15/2013	REFUND-BAL OF UTILITY PREP	604-22000	35.00
ASHLEY HANSEN	20131015	10/15/2013	REFUND-BAL OF UTILITY PREP	604-22000	107.26
LONN & SHERYL ENGLER	20131015	10/15/2013	REFUND UTILITY PREPAYMEN	604-22000	300.00
RUTH HANSEN	20131015	10/15/2013	REFUND-BAL OF UTILITY PREP	604-22000	86.87
ELECTRIC FUND	20131015	10/15/2013	UTIL PREPAY-DOUG BIXBY -O	604-22000	300.00
RICHARD & MARY JOHNSON	20131015	10/15/2013	REFUND-BAL OF UTILITY PREP	604-22000	287.73
RACHEL TAYLOR	20131015	10/15/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
ARACELY TORRES	20131015	10/15/2013	REFUND-BAL OF UTILITY PREP	604-22000	104.70
ELECTRIC FUND	20131015A	10/15/2013	UTIL PREPAY-RUTH HANSEN-T	604-22000	213.13
ELECTRIC FUND	20131015B	10/15/2013	UTIL PREPAY-SAUL RECINOS T	604-22000	300.00
ELECTRIC FUND	20131015C	10/15/2013	UTIL PREPAY-ALICIA MEYER-T	604-22000	265.00
ELECTRIC FUND	20131015E	10/15/2013	UTIL PREPAY-ASHLEY HANSEN	604-22000	192.74
ELECTRIC FUND	20131015F	10/15/2013	UTIL PREPAY-RICHARD JOHNS	604-22000	12.27
ELECTRIC FUND	20131015G	10/15/2013	UTIL PREPAY-ARACELY TORRE	604-22000	195.30
SPENCER & BRITTANY SCHICH	20131016	10/16/2013	REFUND-UTIL PREPAYMENT-S	604-22000	300.00
SHAWNA RIOS	20131016	10/16/2013	REDUND-UTIL PREPAY-S.RIOS	604-22000	300.00
					44,285.21

Activity: 49550 - Electric

ERICKSON OIL CO	20131018	10/18/2013	GAS #009628	604-49550-212	416.98
HP SUDS CLUB, LLC	20131015	10/15/2013	BILLING CONTRACT SERVICE	604-49550-217	223.43
HP SUDS CLUB, LLC	20131021	10/21/2013	BILLING CONTRACT SERVICE	604-49550-217	237.50
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	604-49550-217	2,463.16
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	JOB TRAINING SAFETY	604-49550-217	2,200.00
RESCO	556989-00	10/23/2013	SUPPLIES	604-49550-218	158.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL MINNESOTA MUNIC	4208	10/15/2013	POWER - ENERGY	604-49550-263	133,308.03
CENTRAL MINNESOTA MUNIC	4208	10/15/2013	POWER - TRANSMISSION	604-49550-263	126,229.70
DEPARTMENT OF ENERGY	BFPB000800913	10/08/2013	ENERGY	604-49550-263	111,914.78
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	604-49550-321	192.85
GOPHER STATE ONE CALL	78937	10/02/2013	LOCATES	604-49550-321	22.48
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	604-49550-326	37.95
MARV GRUNIG	20131015	10/15/2013	CMMPA BOARD	604-49550-331	158.20
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	604-49550-381	97.72
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	604-49550-382	17.02
HOMETOWN SANITATION SE	0000060912	10/08/2013	GARBAGE SERVICE	604-49550-384	84.75
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	604-49550-385	25.20
ABM EQUIPMENT & SUPPLY	0137627-IN	10/07/2013	MAINTENANCE	604-49550-405	4,638.55
SW MN HOUSING PARTNERS	20131023	10/23/2013	CONSERVATION CONTRIBUTI	604-49550-450	3,500.00
MN MUNICIPAL UTILITIES ASS	41964	10/08/2013	SERVICE	604-49550-450	250.00
CENTRAL MINNESOTA MUNIC	4224	10/15/2013	ASSESSMENT	604-49550-450	3,184.00
BANK MIDWEST	20131023	10/23/2013	NSF-J.SALZWEDEL-UTIL & TEL	604-49550-480	249.21
Activity 49550 - Electric Total:					389,609.85
Fund 604 - ELECTRIC Total:					433,895.06

Fund: 609 - LIQUOR STORE

Activity: 49751 - Liquor Store

MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	609-49751-217	821.05
WIRTZ BEVERAGE MN WINE	1080089617	10/02/2013	MERCHANDISE	609-49751-251	2,068.92
SOUTHERN WINE & SPIRITS O	1080655	10/02/2013	MERCHANDISE	609-49751-251	180.00
JOHNSON BROS.	1677985	10/02/2013	MERCHANDISE	609-49751-251	1,485.74
JOHNSON BROS.	1682980	10/08/2013	MERCHANDISE	609-49751-251	2,345.64
JOHNSON BROS.	1693622	10/21/2013	MERCHANDISE	609-49751-251	1,430.03
SOUTHERN WINE & SPIRITS O	20131021	10/21/2013	CREDIT - MERCHANDISE	609-49751-251	-99.20
PHILLIPS WINE & SPIRITS	2491015	10/02/2013	MERCHANDISE	609-49751-251	3,013.00
JOHNSON BROS.	593794	10/08/2013	CREDIT- MERCHANDISE	609-49751-251	-995.25
BEVERAGE WHOLESALERS	0475629	10/21/2013	MERCHANDISE	609-49751-252	4,994.15
HAGEN BEVERAGE DIST. INC.	256864	10/15/2013	MERCHANDISE	609-49751-252	6,055.35
HAGEN BEVERAGE DIST. INC.	257104	10/21/2013	MERCHANDISE	609-49751-252	6,359.90
BEVERAGE WHOLESALERS	476156	10/21/2013	MERCHANDISE	609-49751-252	134.00
VINOCOPIA, INC	0083780-IN	10/18/2013	MERCHANDISE	609-49751-253	288.00
BEVERAGE WHOLESALERS	0474747	10/15/2013	MERCHANDISE	609-49751-253	3,576.70
WIRTZ BEVERAGE MN WINE	1080089617	10/02/2013	MERCHANDISE	609-49751-253	210.00
JOHNSON BROS.	1677986	10/02/2013	MERCHANDISE	609-49751-253	630.00
JOHNSON BROS.	1677987	10/02/2013	MERCHANDISE	609-49751-253	20.99
JOHNSON BROS.	1682981	10/08/2013	MERCHANDISE	609-49751-253	1,669.90
JOHNSON BROS.	1682982	10/08/2013	MERCHANDISE	609-49751-253	26.00
PHILLIPS WINE & SPIRITS	2491016	10/02/2013	MERCHANDISE	609-49751-253	804.30
JOHNSON BROS.	593026	10/08/2013	CREDIT - MERCHANDISE	609-49751-253	-9.00
WIRTZ BEVERAGE MN WINE	1080089617	10/02/2013	MERCHANDISE	609-49751-254	31.92
PBC - PEPSI BEVERAGES COM	25414315	09/23/2013	MERCHANDISE	609-49751-254	184.60
AH HERMEL COMPANY	391607	10/07/2013	MERCHANDISE	609-49751-254	98.13
AH HERMEL COMPANY	391607	10/07/2013	MERCHANDISE	609-49751-256	405.42
BEVERAGE WHOLESALERS	0475629	10/21/2013	MERCHANDISE	609-49751-259	19.00
HAGEN BEVERAGE DIST. INC.	256864	10/15/2013	MERCHANDISE	609-49751-259	39.10
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	609-49751-321	62.85
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	609-49751-326	90.62
VINOCOPIA, INC	0083780-IN	10/18/2013	MERCHANDISE	609-49751-333	14.00
WIRTZ BEVERAGE MN WINE	1080089617	10/02/2013	MERCHANDISE	609-49751-333	50.72
SOUTHERN WINE & SPIRITS O	1080655	10/02/2013	MERCHANDISE	609-49751-333	3.70
JOHNSON BROS.	1677985	10/02/2013	MERCHANDISE	609-49751-333	17.87
JOHNSON BROS.	1677986	10/02/2013	MERCHANDISE	609-49751-333	27.20
JOHNSON BROS.	1682980	10/08/2013	MERCHANDISE	609-49751-333	25.20
JOHNSON BROS.	1682981	10/08/2013	MERCHANDISE	609-49751-333	60.80
JOHNSON BROS.	1693622	10/21/2013	MERCHANDISE	609-49751-333	17.60
PHILLIPS WINE & SPIRITS	2491015	10/02/2013	MERCHANDISE	609-49751-333	51.75
PHILLIPS WINE & SPIRITS	2491016	10/02/2013	MERCHANDISE	609-49751-333	38.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AH HERMEL COMPANY	391607	10/07/2013	MERCHANDISE	609-49751-333	3.95
JOHNSON BROS.	593794	10/08/2013	CREDIT- MERCHANDISE	609-49751-333	-6.40
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	609-49751-381	1,026.69
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	609-49751-382	18.20
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	609-49751-385	25.20
ZABINSKI BUSINESS SERVICES,	1273	10/16/2013	MAINTENANCE	609-49751-404	12.50
CITY OF WINDOM	20131023	10/23/2013	CIGARETTE LICENSE - RIVER B	609-49751-444	20.00
MN DEPT OF PUBLIC SAFETY	20131023A	10/23/2013	BUYERS CARD #6729 MOOFSL	609-49751-444	20.00
Activity 49751 - Liquor Store Total:					37,369.24
Fund 609 - LIQUOR STORE Total:					37,369.24

Fund: 614 - TELECOM

BRANDON & MELISSA PLETCH	20131016	10/16/2013	REFUND - STATEMENT CREDI	614-11500	8.52
PERKINS CREEK APTS	20131016	10/16/2013	REFUND-STATEMENT CREDIT	614-11500	4.05
SYLVIA BADDGOR	20131016	10/16/2013	REFUND - STATEMENT CREDI	614-11500	21.56
ROSETTA KRINKE	20131016	10/16/2013	REFUND - STATEMENT CREDI	614-11500	25.07
DOROTHY PLACE	20131016	10/16/2013	REFUND-STATEMENT CREDIT	614-11500	7.73
ELECTRIC FUND	20131016	10/16/2013	MONTHLY TRANSFERS - OCT 2	614-11500	1,052.27
CORA BRUGMAN	20131016	10/16/2013	REFUND - STATEMENT CREDI	614-11500	23.10
TARA MOHLENCAMP	20131016	10/16/2013	REFUND - STATEMENT CREDI	614-11500	16.36
ISAAC CARSON	20131016	10/16/2013	REFUND - STATEMENT CREDI	614-11500	6.12
SPENCER & BRITTANY SCHICH	20131016A	10/16/2013	REFUND - STATEMENT CREDI	614-11500	19.07
PERKINS CREEK APTS	20131016A	10/16/2013	REFUND-STATEMENT CREDIT	614-11500	10.36
					1,194.21

Activity: 49870 - Telecom

VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	614-49870-212	529.83
HP SUDS CLUB, LLC	20131015	10/15/2013	BILLING CONTRACT SERVICE	614-49870-217	223.44
HP SUDS CLUB, LLC	20131021	10/21/2013	BILLING CONTRACT SERVICE	614-49870-217	237.50
INDOFF, INC	2344715	10/08/2013	SUPPLIES	614-49870-217	46.12
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	614-49870-217	1,231.58
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	614-49870-217	410.53
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	614-49870-217	410.53
POWER & TEL	5443435-00	10/08/2013	SUPPLIES	614-49870-217	184.46
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	614-49870-223	55.47
POWER & TEL	5434216-00	10/15/2013	EQUIPMENT	614-49870-227	56.37
POWER & TEL	5437405-00	10/08/2013	SUPPLIES	614-49870-227	68.44
POWER & TEL	5444362-00	10/08/2013	SUPPLIES	614-49870-227	84.71
NATIONAL CABLE TV COOP	SI-365567	10/23/2013	EQUIPMENT	614-49870-227	28.42
NATIONAL CABLE TV COOP	SI-365689	10/23/2013	EQUIPMENT	614-49870-227	80.84
NATIONAL CABLE TV COOP	SI-366198	10/23/2013	EQUIPMENT	614-49870-227	281.28
CINNAMON MUELLER	29229	10/15/2013	SERVICE	614-49870-304	660.00
INTERSTATE TRS FUND	82580710135	10/21/2013	ASSESSMENT FOR 499-A FILIN	614-49870-304	124.90
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	614-49870-321	355.71
GOPHER STATE ONE CALL	78937	10/02/2013	LOCATES	614-49870-321	22.46
SUBWAY	20131023	10/23/2013	MEETING MEAL	614-49870-334	45.32
MY CAMPUS DAY	20131005	10/15/2013	ADVERTISING	614-49870-340	756.00
DAN OLSEN	20131015	10/15/2013	SALES EXPENSE	614-49870-340	122.58
WINDOM THEATER	20131023	10/23/2013	ADVERTISING	614-49870-340	45.00
ARENA FUND	20131023	10/23/2013	ADVERTISING - SIGN RENTAL	614-49870-340	200.00
NEW STAR SALES & SERVICE	41004	10/23/2013	COPIER MAINTENANCE	614-49870-340	35.00
KDOM RADIO	KDOM0073130930367	10/08/2013	ADVERTISING-WINDOMNET	614-49870-340	100.01
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	614-49870-381	2,163.60
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	614-49870-382	14.43
HOMETOWN SANITATION SE	0000060913	10/08/2013	GARBAGE SERVICE	614-49870-384	73.92
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	614-49870-385	25.20
TULSAT	0150556-IN	10/15/2013	EQUIPMENT	614-49870-402	271.60
POWER & TEL	5440644-00	10/08/2013	SUPPLIES	614-49870-402	35.48
POWER & TEL	5444363-00	10/15/2013	EQUIPMENT	614-49870-402	236.13
WINDOM AUTO VALU	20131023	10/23/2013	MAINTENANCE #3400540	614-49870-405	45.35
BBC WORLDWIDE AMERICA I	058521	10/16/2013	SUBSCRIBER	614-49870-442	73.10

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DISCOVERY DIGITAL NETWORK	20131008	10/08/2013	SUBSCRIBER	614-49870-442	128.44
HUBBARD BROADCASTING IN	20131008	10/08/2013	SUBSCRIBER	614-49870-442	1,150.26
DISH NETWORK	20131015	10/15/2013	SERVICE #8255-2900-1001-18	614-49870-442	3,400.00
YOUNG BROADCASTING LLC	20131016	10/16/2013	SUBSCRIBER - SEPT 2013	614-49870-442	2,754.50
DISPLAY SYSTEMS INTERNATI	20222	10/15/2013	SERVICE	614-49870-442	163.88
KARE GANNETT CO., INC	227-1042	10/21/2013	SUBSCRIBER	614-49870-442	2,412.00
TOWER DISTRIBUTION COMP	336053	10/08/2013	SUBSCRIBER	614-49870-442	529.89
OWN	4313842	10/08/2013	SUBSCRIBER	614-49870-442	68.80
HUB TELEVISION NETWORKS	4314331	10/08/2013	SUBSCRIBER	614-49870-442	33.11
SDN COMMUNICATIONS	119956	10/15/2013	SERVICE	614-49870-447	2,839.78
ZAYO BANDWIDTH	20131015	10/15/2013	SERVICE	614-49870-447	3,026.72
E-911	100-0141-OCT	10/15/2013	911 SERVICE #0010143	614-49870-451	43.95
ONVOY VOICE SERVICES	131002008508	10/15/2013	SS7 SERVICE	614-49870-451	1,404.15
ONVOY VOICE SERVICES	131002010559	10/15/2013	SWITCH SERVICE	614-49870-451	3,997.38
COGENT COMMUNICATIONS,	20131015	10/15/2013	SERVICE	614-49870-451	1,750.00
NEUSTAR, INC.	L-0000009136	10/23/2013	SERVICE	614-49870-451	62.75
CENTURY LINK	L040021021-13269	10/07/2013	CARRIER ACCESS BILLING	614-49870-451	81.15
SOUTHWEST MN BROADBAN	20131023	10/23/2013	QVC COMMISSIONS-SEPT 201	614-49870-480	30.56
BANK MIDWEST	20131023	10/23/2013	NSF-J.SALZWEDEL-UTIL & TEL	614-49870-480	37.95
CENTURY LINK LEXIS LISTINGS	391093	09/23/2013	LISTINGS	614-49870-480	241.55
Activity 49870 - Telecom Total:					33,492.13
Fund 614 - TELECOM Total:					34,686.34

Fund: 615 - ARENA

WORTHINGTON GLASS INC	39128	10/16/2013	ARENA DOORS	615-16200	7,176.89
					7,176.89

Activity: 49850 - Arena

AMERIPRIDE SERVICES, INC	2800306877	10/16/2013	SUPPLIES	615-49850-211	102.22
HEARTLAND PAPER COMPAN	G320380-1	10/18/2013	MAINTENANCE	615-49850-211	567.00
HEARTLAND PAPER COMPAN	G320439-1	10/18/2013	MAINTENANCE	615-49850-211	106.92
HEARTLAND PAPER COMPAN	G337870-1	10/18/2013	MAINTENANCE	615-49850-211	45.21
R & D INDUSTRIES, INC	62065	10/16/2013	SUPPLIES	615-49850-215	148.90
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	615-49850-217	16.02
DEAN SMESTAD	20131018	10/18/2013	SAFETY BOOTS	615-49850-217	50.00
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	615-49850-217	821.05
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	615-49850-241	18.71
COCA-COLA BOTTLING COMP	0446543621	10/18/2013	MERCHANDISE - ARENA	615-49850-254	209.00
COCA-COLA BOTTLING COMP	0446542727	10/18/2013	MERCHANDISE-ARENA	615-49850-260	162.42
MN RECREATION & PARK ASS	7917	10/16/2013	ANNUAL CONFERENCE	615-49850-308	125.00
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	615-49850-321	129.77
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	615-49850-326	96.62
KDOM RADIO	KDOM0113130729546	10/18/2013	ADVERTISING - ARENA	615-49850-340	78.00
KDOM RADIO	KDOM0113130830369	10/18/2013	ADVERTISING - ARENA	615-49850-340	79.17
KDOM RADIO	KDOM0113130930344	10/18/2013	ADVERTISING - ARENA	615-49850-340	84.36
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	615-49850-381	1,936.22
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	615-49850-382	519.89
HOMETOWN SANITATION SE	0000060914	10/08/2013	GARBAGE SERVICE	615-49850-384	130.88
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	615-49850-385	25.20
HEARTLAND PAPER COMPAN	G323160-1	10/18/2013	MAINTENANCE	615-49850-402	1,227.74
R & R SPECIALTIES	0053055-IN	10/16/2013	SUPPLIES	615-49850-404	287.32
NEW ULM PARK & RECREATI	4681-1	10/16/2013	SERVICE	615-49850-404	463.00
DEFRIES COLLISION CENTER	6119	10/18/2013	ZAMBONI PAINT	615-49850-404	4,212.00
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	615-49850-406	22.70
PAULSEN ARCHITECTURAL DE	13057.001.00-000003	10/15/2013	FEES	615-49850-439	5,390.00
Activity 49850 - Arena Total:					17,055.32
Fund 615 - ARENA Total:					24,232.21

Fund: 617 - M/P CENTER

Activity: 49860 - M/P Center

VOYAGER FLEET SYSTEMS INC	869233270339	10/08/2013	GAS #86923-3270	617-49860-212	99.80
MN DEPT OF PUBLIC SAFETY	20131023	10/23/2013	BUYERS CARD #31143 MOON	617-49860-217	20.00

Expense Approval Report

Payment Dates: 10/12/2013 - 10/24/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN MUNICIPAL UTILITIES ASS	41939	10/02/2013	SAFETY COMP	617-49860-217	1,231.58
MN DEPT OF EMPLOY & ECON	8836393	10/15/2013	UNEMPLOYMENT BENEFIT #	617-49860-217	6.80
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	617-49860-321	117.93
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	617-49860-326	37.95
KDOM RADIO	KDOM0563130930345	10/08/2013	ADVERTISING - COMMUNITY	617-49860-340	155.40
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	617-49860-381	1,440.45
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	617-49860-382	345.83
HOMETOWN SANITATION SE	0000060915	10/08/2013	GARBAGE SERVICE	617-49860-384	51.52
ELECTRIC FUND	20131015H	10/15/2013	MONTHLY UTILITY & TELECO	617-49860-385	326.90
RUNNING'S SUPPLY	20130810	10/08/2013	MAINTENANCE #71920	617-49860-406	7.89
				Activity 49860 - M/P Center Total:	3,842.05
				Fund 617 - M/P CENTER Total:	3,842.05
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0000123	10/18/2013	Federal Tax Withholding	700-21701	9,422.00
Minnesota Department of Re	INV0000122	10/18/2013	State Withholding	700-21702	4,040.79
Internal Revenue Service-Payr	INV0000124	10/18/2013	Social Security	700-21703	10,692.80
MN Pera	INV0000117	10/18/2013	PERA	700-21704	11,660.84
MN Pera	INV0000118	10/18/2013	PERA	700-21704	4,899.48
MN Pera	INV0000119	10/18/2013	PERA	700-21704	529.28
Minnesota State Deferred	INV0000120	10/18/2013	Deferred Compensation	700-21705	5,550.00
LOCAL UNION #949	20131016	10/16/2013	UNION DUES	700-21707	1,461.00
LAW ENFORCMENT LABOR SE	20131016	10/16/2013	UNION DUES	700-21708	270.00
COLLECTION SERVICES CENTE	20131001	10/01/2013	#CDDM013726	700-21709	930.23
Internal Revenue Service-Payr	INV0000121	10/18/2013	Medicare Withholding	700-21711	3,060.82
SELECTACCOUNT	20131015	10/15/2013	FLEX SPENDING	700-21712	18.61
AFLAC	909818	10/21/2013	INSURANCE #0EQP3	700-21715	98.22
AFLAC	909818	10/21/2013	INSURANCE #0EQP3	700-21716	377.84
MN BENEFIT ASSOCIATION	20131018	10/18/2013	INSURANCE	700-21717	159.65
MN BENEFIT ASSOCIATION	20131018	10/18/2013	INSURANCE	700-21719	117.26
MII LIFE	20131015	10/15/2013	VEBA	700-21720	10,329.41
					63,618.23
				Fund 700 - PAYROLL Total:	63,618.23
				Grand Total:	777,695.13

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	76,092.34
211 - LIBRARY	2,564.19
225 - AIRPORT	3,028.96
230 - POOL	3,761.86
235 - AMBULANCE	49,692.35
250 - EDA GENERAL	3,613.54
252 - EDA SCDP	5,075.00
254 - NORTH IND PARK	756.00
306 - 2013 STREET IMPROVEMENT	1,021.88
601 - WATER	13,908.01
602 - SEWER	20,537.87
604 - ELECTRIC	433,895.06
609 - LIQUOR STORE	37,369.24
614 - TELECOM	34,686.34
615 - ARENA	24,232.21
617 - M/P CENTER	3,842.05
700 - PAYROLL	63,618.23
Grand Total:	777,695.13

Account Summary

Account Number	Account Name	Payment Amount
100-34403	Spring Clean-up	20.00
100-41110-433	Dues & Subscriptions	4,497.00
100-41110-491	Payments to Other Orga	3,214.75
100-41310-200	Office Supplies	241.00
100-41310-212	Motor Fuels	138.53
100-41310-217	Other Operating Supplie	2,185.44
100-41310-308	Training & Registrations	125.00
100-41310-321	Telephone	225.84
100-41310-326	Data Processing	37.95
100-41310-331	Travel Expense	28.25
100-41910-321	Telephone	51.60
100-41910-480	Other Miscellaneous	661.79
100-41940-381	Electric Utility	558.76
100-41940-382	Water Utility	46.63
100-41940-384	Refuse Disposal	85.04
100-41940-385	Sewer Utility	75.60
100-42120-200	Office Supplies	41.15
100-42120-212	Motor Fuels	1,178.36
100-42120-218	Uniforms	840.68
100-42120-321	Telephone	68.59
100-42120-334	Meals/Lodging	6.94
100-42120-350	Printing & Binding	48.40
100-42120-405	Repairs & Maint - Vehicl	42.05
100-42220-212	Motor Fuels	80.04
100-42220-321	Telephone	29.00
100-42220-331	Travel Expense	209.62
100-42220-334	Meals/Lodging	12.72
100-42220-405	Repairs & Maint - Vehicl	25.80
100-42220-491	Payments to Other Orga	47,592.38
100-42500-381	Electric Utility	18.92
100-43100-212	Motor Fuels	805.46
100-43100-215	Materials & Equipment	1,014.26
100-43100-217	Other Operating Supplie	2,345.84
100-43100-321	Telephone	60.07
100-43100-381	Electric Utility	2,863.90
100-43100-382	Water Utility	17.02

Account Summary

Account Number	Account Name	Payment Amount
100-43100-383	Gas Utility	49.95
100-43100-384	Refuse Disposal	130.85
100-43100-385	Sewer Utility	25.20
100-43100-404	Repairs & Maint - M&E	206.32
100-43100-405	Repairs & Maint - Vehicl	277.54
100-43210-307	Management Fees	170.00
100-43210-480	Other Miscellaneous	200.00
100-45120-217	Other Operating Supplie	535.65
100-45120-254	Soft Drinks & Mix	41.80
100-45120-260	Concessions	311.01
100-45120-480	Other Miscellaneous	118.33
100-45202-381	Electric Utility	299.69
100-45202-382	Water Utility	3,651.56
100-45202-385	Sewer Utility	126.00
100-45202-404	Repairs & Maint - M&E	38.45
100-45202-405	Repairs & Maint - Vehicl	5.08
100-45202-480	Other Miscellaneous	410.53
211-45501-321	Telephone	27.62
211-45501-326	Data Processing	42.95
211-45501-381	Electric Utility	528.77
211-45501-382	Water Utility	15.37
211-45501-385	Sewer Utility	25.20
211-45501-433	Dues & Subscriptions	470.40
211-45501-435	Books and Pamphlets	1,453.88
225-19306	Improvements Other Th	3,028.96
230-45124-200	Office Supplies	1,147.55
230-45124-216	Chemicals and Chemical	25.00
230-45124-217	Other Operating Supplie	920.50
230-45124-308	Training & Registrations	125.00
230-45124-381	Electric Utility	117.74
230-45124-382	Water Utility	774.39
230-45124-385	Sewer Utility	25.20
230-45124-404	Repairs & Maint - M&E	626.48
235-16400	Machinery & Equipment	44,988.30
235-42153-217	Other Operating Supplie	168.34
235-42153-218	Uniforms	267.28
235-42153-312	Nursing	1,095.41
235-42153-321	Telephone	25.77
235-42153-326	Data Processing	1,163.25
235-42153-334	Meals/Lodging	211.32
235-42153-340	Advertising	282.00
235-42153-405	Repairs & Maint - Vehicl	33.17
235-42153-435	Books and Pamphlets	1,457.51
250-46520-301	Auditing & Consulting Se	2,400.00
250-46520-304	Legal Fees	510.00
250-46520-308	Training & Registrations	15.00
250-46520-321	Telephone	51.60
250-46520-381	Electric Utility	21.16
250-46520-480	Other Miscellaneous	615.78
252-46520-491	Payments to Other Orga	5,075.00
254-46520-303	Engineering and Surveyi	536.00
254-46520-480	Other Miscellaneous	220.00
306-41000-500	Capital Outlay	1,021.88
601-16300	Improvements Other Th	381.04
601-49400-212	Motor Fuels	424.64
601-49400-216	Chemicals and Chemical	5,417.18
601-49400-217	Other Operating Supplie	1,845.97
601-49400-241	Small Tools	35.25

Account Summary

Account Number	Account Name	Payment Amount
601-49400-310	Lab Testing	27.20
601-49400-321	Telephone	74.17
601-49400-381	Electric Utility	4,366.39
601-49400-382	Water Utility	14.08
601-49400-384	Refuse Disposal	85.04
601-49400-385	Sewer Utility	25.20
601-49400-386	Landfill	1,177.48
601-49400-404	Repairs & Maint - M&E	12.61
601-49400-405	Repairs & Maint - Vehicl	21.76
602-16300	Improvements Other Th	329.08
602-49450-212	Motor Fuels	256.85
602-49450-217	Other Operating Supplie	1,845.99
602-49450-241	Small Tools	106.86
602-49450-310	Lab Testing	1,220.40
602-49450-321	Telephone	183.43
602-49450-326	Data Processing	37.95
602-49450-381	Electric Utility	16,141.28
602-49450-382	Water Utility	302.02
602-49450-383	Gas Utility	37.41
602-49450-404	Repairs & Maint - M&E	76.60
604-11500	Accounts Receivable	330.59
604-14200	Inventory	1,935.13
604-16400	Machinery & Equipment	38,719.49
604-22000	Prepayments	3,300.00
604-49550-212	Motor Fuels	416.98
604-49550-217	Other Operating Supplie	5,124.09
604-49550-218	Uniforms	158.34
604-49550-263	Merchandise for Resale	371,452.51
604-49550-321	Telephone	215.33
604-49550-326	Data Processing	37.95
604-49550-331	Travel Expense	158.20
604-49550-381	Electric Utility	97.72
604-49550-382	Water Utility	17.02
604-49550-384	Refuse Disposal	84.75
604-49550-385	Sewer Utility	25.20
604-49550-405	Repairs & Maint - Vehicl	4,638.55
604-49550-450	Conservation	6,934.00
604-49550-480	Other Miscellaneous	249.21
609-49751-217	Other Operating Supplie	821.05
609-49751-251	Liquor	9,428.88
609-49751-252	Beer	17,543.40
609-49751-253	Wine	7,216.89
609-49751-254	Soft Drinks & Mix	314.65
609-49751-256	Tobacco Products	405.42
609-49751-259	Non- Alcoholic	58.10
609-49751-321	Telephone	62.85
609-49751-326	Data Processing	90.62
609-49751-333	Freight and Express	304.79
609-49751-381	Electric Utility	1,026.69
609-49751-382	Water Utility	18.20
609-49751-385	Sewer Utility	25.20
609-49751-404	Repairs & Maint - M&E	12.50
609-49751-444	License Fees	40.00
614-11500	Accounts Receivable	1,194.21
614-49870-212	Motor Fuels	529.83
614-49870-217	Other Operating Supplie	2,744.16
614-49870-223	Buidling Repair Supplies	55.47
614-49870-227	Utility System Maint Sup	600.06

Account Summary

Account Number	Account Name	Payment Amount
614-49870-304	Legal Fees	784.90
614-49870-321	Telephone	378.17
614-49870-334	Meals/Lodging	45.32
614-49870-340	Advertising	1,258.59
614-49870-381	Electric Utility	2,163.60
614-49870-382	Water Utility	14.43
614-49870-384	Refuse Disposal	73.92
614-49870-385	Sewer Utility	25.20
614-49870-402	Repairs & Maint - Struct	543.21
614-49870-405	Repairs & Maint - Vehicl	45.35
614-49870-442	Subscriber Fees	10,713.98
614-49870-447	Internet Expense	5,866.50
614-49870-451	Call Completion	7,339.38
614-49870-480	Other Miscellaneous	310.06
615-16200	Buildings	7,176.89
615-49850-211	Cleaning Supplies	821.35
615-49850-215	Materials & Equipment	148.90
615-49850-217	Other Operating Supplie	887.07
615-49850-241	Small Tools	18.71
615-49850-254	Soft Drinks & Mix	209.00
615-49850-260	Concessions	162.42
615-49850-308	Training & Registrations	125.00
615-49850-321	Telephone	129.77
615-49850-326	Data Processing	96.62
615-49850-340	Advertising	241.53
615-49850-381	Electric Utility	1,936.22
615-49850-382	Water Utility	519.89
615-49850-384	Refuse Disposal	130.88
615-49850-385	Sewer Utility	25.20
615-49850-402	Repairs & Maint - Struct	1,227.74
615-49850-404	Repairs & Maint - M&E	4,962.32
615-49850-406	Repairs & Maint - Groun	22.70
615-49850-439	Special Projects	5,390.00
617-49860-212	Motor Fuels	99.80
617-49860-217	Other Operating Supplie	1,258.38
617-49860-321	Telephone	117.93
617-49860-326	Data Processing	37.95
617-49860-340	Advertising	155.40
617-49860-381	Electric Utility	1,440.45
617-49860-382	Water Utility	345.83
617-49860-384	Refuse Disposal	51.52
617-49860-385	Sewer Utility	326.90
617-49860-406	Repairs & Maint - Groun	7.89
700-21701	Federal Withholding	9,422.00
700-21702	State Withholding	4,040.79
700-21703	FICA Tax Withholding	10,692.80
700-21704	PERA Contributions	17,089.60
700-21705	Retirement	5,550.00
700-21707	Union Dues	1,461.00
700-21708	PD Union Dues	270.00
700-21709	Wage Levy	930.23
700-21711	Medicare Tax Withholdi	3,060.82
700-21712	Flex Account	18.61
700-21715	Individual Insurance-Afla	98.22
700-21716	Individual Insurance-Afla	377.84
700-21717	Individual Insurance-MB	159.65
700-21719	Individual Insurance-MB	117.26

Account Summary

Account Number	Account Name	Payment Amount
700-21720	VEBA Contributions	<u>10,329.41</u>
	Grand Total:	777,695.13

Project Account Summary

Project Account Key	Payment Amount
None	769,276.17
Expense	5,390.00
HangarExp	<u>3,028.96</u>
Grand Total:	777,695.13



Windom, MN

Expense Approval Report By Fund

Payment Dates 10/25/2013 - 11/1/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41110 - Mayor & Council					
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-41110-334	5.00
ELAN	2013-OCT	10/30/2013	GODFATHERS - BUDGET	100-41110-334	35.04
Activity 41110 - Mayor & Council Total:					40.04
Activity: 41310 - Administration					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	100-41310-133	80.00
WINDOM QUICK PRINT	20131028	10/29/2013	SUPPLIES	100-41310-200	445.35
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-41310-200	7.00
HY-VEE, INC.	20131029	10/29/2013	MERCHANDISE #62863	100-41310-200	19.23
HY-VEE, INC.	20131029	10/29/2013	MERCHANDISE #62863	100-41310-200	12.80
Activity 41310 - Administration Total:					564.38
Activity: 41910 - Building & Zoning					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	100-41910-133	24.00
CENTURY BUSINESS PRODUCT	193785	10/15/2013	COPIER MAINTENANCE	100-41910-200	22.74
Activity 41910 - Building & Zoning Total:					46.74
Activity: 41940 - City Hall					
MN ENERGY RESOURCES	4069619-7OCT	10/21/2013	SERVICE	100-41940-383	37.41
Activity 41940 - City Hall Total:					37.41
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	100-42120-133	160.00
INDOFF, INC	2332955	10/29/2013	SUPPLIES	100-42120-200	87.40
INDOFF, INC	2350576	10/15/2013	SUPPLIES	100-42120-200	103.90
STREICHER'S	11052503	10/29/2013	SRO EQUIPMENT	100-42120-218	486.98
WINDOM AREA HOSPITAL	193237624	10/15/2013	TESTING #30005319	100-42120-305	80.00
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-42120-322	2.58
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-42120-322	1.61
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-42120-322	92.00
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-42120-322	8.40
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-42120-322	5.50
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	100-42120-322	6.11
VERIZON WIRELESS	9712870225	10/18/2013	SERVICE FOR LAP TOPS	100-42120-326	68.19
DANA WALLACE	20131029	10/29/2013	EXPENSE-MILEAGE	100-42120-334	50.00
FLEET SERVICES DIVISION	2014030003	10/23/2013	MONTHLY LEASE	100-42120-419	1,700.10
Activity 42120 - Crime Control Total:					2,852.77
Activity: 42220 - Fire Fighting					
ELAN	2013-OCT	10/30/2013	JR FIRE HATS	100-42220-215	265.00
VERIZON WIRELESS	9712870225	10/18/2013	SERVICE FOR LAP TOPS	100-42220-321	84.36
HY-VEE, INC.	20131029	10/29/2013	MERCHANDISE #62863	100-42220-480	52.50
Activity 42220 - Fire Fighting Total:					401.86
Activity: 42500 - Civil Defense					
ALPHA WIRELESS - MANKATO	657401	10/30/2013	MAINTENANCE #00681	100-42500-217	274.50
Activity 42500 - Civil Defense Total:					274.50
Activity: 43100 - Streets					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	100-43100-133	80.00
M-R SIGNS CO., INC	178846	10/18/2013	SUPPLIES	100-43100-215	337.78
LOCATORS & SUPPLIES, INC	0217573-IN	10/08/2013	SUPPLIES #23-55D529	100-43100-217	397.75
SOUTH CENTRAL COLLEGE	20131029	10/29/2013	REGISTRATION-PAUL MARSH	100-43100-308	90.00
ALPHA WIRELESS - MANKATO	657217	10/30/2013	EQUIPMENT- #00681	100-43100-323	246.11
Activity 43100 - Streets Total:					1,151.64
Activity: 45202 - Park Areas					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	100-45202-133	16.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRI-STATE RENTAL CENTER	72577	10/29/2013	RENTAL	100-45202-402	144.96
				Activity 45202 - Park Areas Total:	160.96
				Fund 100 - GENERAL Total:	5,530.30
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
MN ENERGY RESOURCES	4081276-0OCT	10/29/2013	SERVICE	211-45501-383	61.70
SOUTHERN LIVING	20131021	10/21/2013	SUBSCRIPTION #2123656544	211-45501-433	36.00
THE WEEK	20131029	10/29/2013	SUBSCRIPTION #061DG00331	211-45501-433	69.97
GALE	50332882	10/29/2013	BOOKS	211-45501-435	46.48
GALE	50332997	10/29/2013	BOOKS	211-45501-435	79.46
				Activity 45501 - Library Total:	293.61
				Fund 211 - LIBRARY Total:	293.61
Fund: 225 - AIRPORT					
PFEIFFER FARM DRAINAGE	674059	10/29/2013	TILING	225-19306	3,645.75
					3,645.75
Activity: 45127 - Airport					
SOUTHWEST MN BROADBAN	20131018	10/18/2013	PHONE #WIND-001-0018	225-45127-321	27.18
				Activity 45127 - Airport Total:	27.18
				Fund 225 - AIRPORT Total:	3,672.93
Fund: 230 - POOL					
Activity: 45124 - Pool					
ELAN	2013-OCT	10/30/2013	MRPA CONF	230-45124-334	134.80
				Activity 45124 - Pool Total:	134.80
				Fund 230 - POOL Total:	134.80
Fund: 235 - AMBULANCE					
EMC INSURANCE CO	20131029	10/29/2013	REFUND-#880942-NATHAN GI	235-34205	454.33
					454.33
Activity: 42153 - Ambulance					
BOUND TREE MEDICAL, LLC	81223917	10/15/2013	SUPPLIES	235-42153-217	282.96
VERIZON WIRELESS	9712870225	10/18/2013	SERVICE FOR LAP TOPS	235-42153-321	79.60
KIM POWERS	20131029	10/29/2013	EXPENSE	235-42153-334	9.43
JIM AXFORD	20131029	10/29/2013	EXPENSE	235-42153-334	26.14
DONNA MARCY	20131029	10/29/2013	EXPENSE	235-42153-334	29.28
				Activity 42153 - Ambulance Total:	427.41
				Fund 235 - AMBULANCE Total:	881.74
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	250-46520-133	24.00
CENTURY BUSINESS PRODUCT	193785	10/15/2013	COPIER MAINTENANCE	250-46520-200	45.49
AARON BACKMAN	20131029	10/29/2013	EXECUTIVE RECEPTION	250-46520-331	192.10
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	250-46520-438	4.50
				Activity 46520 - EDA Total:	266.09
				Fund 250 - EDA GENERAL Total:	266.09
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
MINION EXCAVATING INC	3141	10/29/2013	SERVICE	254-46520-480	1,875.00
				Activity 46520 - EDA Total:	1,875.00
				Fund 254 - NORTH IND PARK Total:	1,875.00
Fund: 401 - GENERAL CAPITAL PROJECTS					
LUCAN COMMUNITY TV INC	2054	10/29/2013	TRAINING EQUIPMENT	401-16402	4,145.68
					4,145.68
				Fund 401 - GENERAL CAPITAL PROJECTS Total:	4,145.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 406 - PIR					
EVELYN PANKONIN	20131030	10/30/2013	POND PROJECT - 10%	406-16300	2,333.80
					<u>2,333.80</u>
				Fund 406 - PIR Total:	2,333.80
Fund: 601 - WATER					
Activity: 49400 - Water					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	601-49400-133	40.00
HP SUDS CLUB, LLC	20131029	10/29/2013	BILLING CONTRACT SERVICE	601-49400-217	251.56
ELAN	2013-OCT	10/30/2013	PAY PAL	601-49400-217	7.50
M R PAVING & EXCAVATING I	21328	10/29/2013	PATCHING	601-49400-227	10,328.74
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	601-49400-322	8.85
MN ENERGY RESOURCES	4095252-5OCT	10/21/2013	SERVICE	601-49400-383	483.21
WENCK ASSOCIATES, INC.	1303720	10/29/2013	WINDOM LANDFILL PROJ 004	601-49400-386	1,605.25
CALIFORNIA CONTRACTORS S	JJ88733	10/15/2013	MAINTENANCE	601-49400-404	308.88
SVOBODA EXCAVATING, INC	00006042	10/29/2013	MAINTENANCE	601-49400-408	875.00
HD SUPPLY WATERWORKS	B591539	10/23/2013	MAINTENANCE	601-49400-408	232.72
STATE OF MN OFFICE OF AD	20131025	10/25/2013	VOLLAN ANNEXATION	601-49400-480	50.00
				Activity 49400 - Water Total:	14,191.71
				Fund 601 - WATER Total:	14,191.71
Fund: 602 - SEWER					
Activity: 49450 - Sewer					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	602-49450-133	56.00
HAWKINS, INC	3523648	10/29/2013	CHEMICALS	602-49450-216	810.65
JIFFY-JR. PRODUCTS	157318	10/08/2013	SUPPLIES	602-49450-217	100.51
HP SUDS CLUB, LLC	20131029	10/29/2013	BILLING CONTRACT SERVICE	602-49450-217	251.56
ELAN	2013-OCT	10/30/2013	PAY PAL	602-49450-217	7.50
M R PAVING & EXCAVATING I	21328	10/29/2013	PATCHING	602-49450-227	500.00
MN VALLEY TESTING	673978	10/08/2013	TESTING	602-49450-310	146.20
MN VALLEY TESTING	674198	10/08/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	674608	10/15/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	674809	10/15/2013	TESTING	602-49450-310	221.40
MN VALLEY TESTING	674828	10/15/2013	TESTING	602-49450-310	221.40
FEDERAL EXPRESS CORP	2-441-38605	10/29/2013	SERVICE #1702-5771-5	602-49450-322	951.06
MN ENERGY RESOURCES	4222768-6OCT	10/21/2013	SERVICE	602-49450-383	21.91
MN ENERGY RESOURCES	4335469-5OCT	10/21/2013	SERVICE	602-49450-383	15.50
JIFFY-JR. PRODUCTS	157318-1	10/15/2013	MAINTENANCE	602-49450-404	97.77
WINDOM TOWING CO	663553	10/29/2013	SERVICE	602-49450-404	39.53
CALIFORNIA CONTRACTORS S	JJ88733	10/15/2013	MAINTENANCE	602-49450-404	308.88
				Activity 49450 - Sewer Total:	3,985.87
				Fund 602 - SEWER Total:	3,985.87
Fund: 604 - ELECTRIC					
WESCO DISTRIBUTION, INC	590535	10/18/2013	PARTS & SUPPLIES	604-14200	256.68
WESCO DISTRIBUTION, INC	590536	10/18/2013	PARTS & SUPPLIES	604-14200	131.20
ODDSON UNDERGROUND INC	2013-227	10/30/2013	NWIP / EDA	604-16300	900.00
REBECCA TORKELSON	20131029	10/29/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
TYLER GALLAGHER	20131029	10/29/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
					<u>1,887.88</u>
Activity: 49550 - Electric					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	604-49550-133	96.00
HP SUDS CLUB, LLC	20131029	10/29/2013	BILLING CONTRACT SERVICE	604-49550-217	251.57
ELAN	2013-OCT	10/30/2013	PAY PAL	604-49550-217	7.50
SECR REV FUND/CITY OF WD	20131029	10/29/2013	PETTY CASH - OCT.	604-49550-322	1.10
MN ENERGY RESOURCES	4355412-0OCT	10/21/2013	SERVICE	604-49550-383	37.41
OFFICEMAX - HSBC BUS SOLU	883277	10/21/2013	SUPPLIES #701746	604-49550-404	60.89
OFFICEMAX - HSBC BUS SOLU	883618	10/21/2013	SUPPLIES #701746	604-49550-404	104.19
BRAD BUSSA	20131030	10/30/2013	CLEANING	604-49550-406	184.60
INTERSTATE ALL BATTERY CE	1907201006925	10/08/2013	MAINTENANCE	604-49550-409	22.44
CAROLE KRUEGER	103013	10/30/2013	ENERGY REBATE	604-49550-450	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARLYN VOEHL	20131030	10/30/2013	ENERGY REBATE	604-49550-450	35.00
JOAN NEGEN	20131030	10/30/2013	ENERGY REBATE	604-49550-450	59.84
AMY HENRY	20131030	10/30/2013	ENERGY REBATE	604-49550-450	35.00
DARYL TASLER	20131030	10/30/2013	ENERGY REBATE	604-49550-450	150.00
LACEY GEERDES	20131030	10/30/2013	ENERGY REBATE	604-49550-450	50.00
DAVID SCHMIDT	20131030	10/30/2013	ENERGY REBATE	604-49550-450	25.00
BANK MIDWEST	20131025	10/25/2013	NSF-CHELSIE RIGGERT-WM B	604-49550-480	113.20
Activity 49550 - Electric Total:					1,283.74
Fund 604 - ELECTRIC Total:					3,171.62

Fund: 609 - LIQUOR STORE

Activity: 49751 - Liquor Store

NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	609-49751-133	16.00
TOTAL REGISTER SYSTEMS	50191	10/08/2013	SUPPLIE	609-49751-200	13.15
TOTAL REGISTER SYSTEMS	50198	10/15/2013	SUPPLIES	609-49751-200	27.68
ENVIROMASTER, INC	507723	10/15/2013	CLEANING	609-49751-217	40.88
SOUTHERN WINE & SPIRITS O	1083549	10/08/2013	MERCHANDISE	609-49751-251	764.48
JOHNSON BROS.	1688146	10/15/2013	MERCHANDISE	609-49751-251	3,762.24
JOHNSON BROS.	1688149	10/15/2013	MERCHANDISE	609-49751-251	161.50
PHILLIPS WINE & SPIRITS	2497606	10/15/2013	MERCHANDISE	609-49751-251	7,868.83
BEVERAGE WHOLESALERS	0476517	10/25/2013	MERCHANDISE	609-49751-252	4,410.60
HAGEN BEVERAGE DIST. INC.	257202	10/25/2013	MERCHANDISE	609-49751-252	-246.40
HAGEN BEVERAGE DIST. INC.	257203	10/29/2013	MERCHANDISE	609-49751-252	235.20
HAGEN BEVERAGE DIST. INC.	257312	10/29/2013	MERCHANDISE	609-49751-252	4,532.95
BEVERAGE WHOLESALERS	0476517	10/25/2013	MERCHANDISE	609-49751-253	123.60
JOHNSON BROS.	1688147	10/21/2013	MERCHANDISE	609-49751-253	1,712.67
JOHNSON BROS.	1688148	10/15/2013	MERCHANDISE	609-49751-253	26.00
PHILLIPS WINE & SPIRITS	2497607	10/15/2013	MERCHANDISE	609-49751-253	531.55
JOHNSON BROS.	594561	10/15/2013	CREDIT - MERCHANDISE	609-49751-253	-72.00
PAUSTIS & SONS	8419153-IN	10/15/2013	MERCHANDISE	609-49751-253	691.01
JOHNSON BROS.	1688147	10/21/2013	MERCHANDISE	609-49751-254	32.25
HAGEN BEVERAGE DIST. INC.	257312	10/29/2013	MERCHANDISE	609-49751-259	19.55
SOUTHERN WINE & SPIRITS O	1083549	10/08/2013	MERCHANDISE	609-49751-333	13.33
JOHNSON BROS.	1688146	10/15/2013	MERCHANDISE	609-49751-333	72.01
JOHNSON BROS.	1688147	10/21/2013	MERCHANDISE	609-49751-333	62.41
JOHNSON BROS.	1688149	10/15/2013	MERCHANDISE	609-49751-333	2.13
PHILLIPS WINE & SPIRITS	2497606	10/15/2013	MERCHANDISE	609-49751-333	176.82
PHILLIPS WINE & SPIRITS	2497607	10/15/2013	MERCHANDISE	609-49751-333	16.00
TOTAL REGISTER SYSTEMS	50191	10/08/2013	SUPPLIE	609-49751-333	6.25
JOHNSON BROS.	594561	10/15/2013	CREDIT - MERCHANDISE	609-49751-333	-3.20
PAUSTIS & SONS	8419153-IN	10/15/2013	MERCHANDISE	609-49751-333	8.75
PREMIER MAP COMPANY	487885	10/30/2013	ADVERTISING	609-49751-340	250.00
MN ENERGY RESOURCES	4290426-8OCT	10/21/2013	SERVICE	609-49751-383	44.45
Activity 49751 - Liquor Store Total:					25,300.69
Fund 609 - LIQUOR STORE Total:					25,300.69

Fund: 614 - TELECOM

CALIX	1041320	10/23/2013	DSL EQUIPMENT	614-16310	17,040.64
INTERNAL REVENUE SERVICE	20131030	10/30/2013	EXCISE TAX POSTING OCT. '13	614-20201	733.00
					17,773.64

Activity: 49870 - Telecom

NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	614-49870-133	96.00
HP SUDS CLUB, LLC	20131029	10/29/2013	BILLING CONTRACT SERVICE	614-49870-217	251.56
ELAN	2013-OCT	10/30/2013	DREAM HOST	614-49870-217	139.00
ELAN	2013-OCT	10/30/2013	PAY PAL	614-49870-217	7.50
CENTURY LINK	20131029	10/29/2013	TELEPHONE	614-49870-321	55.30
MN ENERGY RESOURCES	4098343-9OCT	10/23/2013	SERVICE	614-49870-383	10.72
ELAN	2013-OCT	10/30/2013	SUPPLIES	614-49870-402	109.90
ELAN	2013-OCT	10/30/2013	SUPPLIES	614-49870-402	154.01
ELAN	2013-OCT	10/30/2013	SWITCHES	614-49870-402	413.10
BLUEHIGHWAYS	012-090313	10/08/2013	SUBSCRIBER	614-49870-442	253.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANK MIDWEST	20131025	10/25/2013	NSF-CHELSIE RIGGERT-WM B	614-49870-480	59.72
Activity 49870 - Telecom Total:					1,550.55
Fund 614 - TELECOM Total:					19,324.19
Fund: 615 - ARENA					
Activity: 49850 - Arena					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	615-49850-133	32.00
AMERIPRIDE SERVICES, INC	2800314860	10/16/2013	SUPPLIES	615-49850-211	102.22
ELAN	2013-OCT	10/30/2013	MRPA CONF	615-49850-334	134.80
MN ENERGY RESOURCES	4070858-8OCT	10/23/2013	SERVICE	615-49850-383	135.14
SPORT SYSTEMS UNLIMITED C	0038075-IN	10/16/2013	SUPPLIES	615-49850-404	589.41
R & R SPECIALTIES	0053068-IN	10/16/2013	SUPPLIES	615-49850-404	48.58
CARLSON & STEWART REFRIG	21722	10/29/2013	MAINTENANCE	615-49850-404	2,775.51
CARLSON & STEWART REFRIG	21723	10/29/2013	MAINTENANCE	615-49850-404	4,585.88
GDF ENTERPRISES, INC	A5489	10/25/2013	MAINTENANCE	615-49850-404	11.55
GDF ENTERPRISES, INC	A5513	10/29/2013	SUPPLIES	615-49850-404	2.27
Activity 49850 - Arena Total:					8,417.36
Fund 615 - ARENA Total:					8,417.36
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	617-49860-133	48.00
HY-VEE, INC.	20131029	10/29/2013	MERCHANDISE #62863	617-49860-211	14.78
RIVER BEND LIQUOR	2182	10/25/2013	MERCHANDISE	617-49860-217	3.25
RIVER BEND LIQUOR	2182	10/25/2013	MERCHANDISE	617-49860-251	60.91
MN ENERGY RESOURCES	4271541-7OCT	10/21/2013	SERVICE	617-49860-383	127.51
Activity 49860 - M/P Center Total:					254.45
Fund 617 - M/P CENTER Total:					254.45
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0000131	11/01/2013	Federal Tax Withholding	700-21701	8,940.05
Minnesota Department of Re	INV0000130	11/01/2013	State Withholding	700-21702	3,864.09
Internal Revenue Service-Payr	INV0000132	11/01/2013	Social Security	700-21703	10,552.66
MN Pera	INV0000125	11/01/2013	PERA	700-21704	11,738.62
MN Pera	INV0000126	11/01/2013	PERA	700-21704	4,161.24
MN Pera	INV0000127	11/01/2013	PERA	700-21704	411.16
Minnesota State Deferred	INV0000128	11/01/2013	Deferred Compensation	700-21705	5,550.00
Internal Revenue Service-Payr	INV0000129	11/01/2013	Medicare Withholding	700-21711	2,950.48
SELECTACCOUNT	20131029	10/29/2013	FLEX SPENDING	700-21712	566.31
SELECTACCOUNT	20131030	10/30/2013	FLEX SPENDING	700-21712	10.43
NCPERS MINNESOTA	84461113	10/29/2013	INSURANCE 844600 11/2013	700-21718	32.00
					48,777.04
Fund 700 - PAYROLL Total:					48,777.04
Grand Total:					142,556.88

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	5,530.30
211 - LIBRARY	293.61
225 - AIRPORT	3,672.93
230 - POOL	134.80
235 - AMBULANCE	881.74
250 - EDA GENERAL	266.09
254 - NORTH IND PARK	1,875.00
401 - GENERAL CAPITAL PROJECTS	4,145.68
406 - PIR	2,333.80
601 - WATER	14,191.71
602 - SEWER	3,985.87
604 - ELECTRIC	3,171.62
609 - LIQUOR STORE	25,300.69
614 - TELECOM	19,324.19
615 - ARENA	8,417.36
617 - M/P CENTER	254.45
700 - PAYROLL	48,777.04
Grand Total:	142,556.88

Account Summary

Account Number	Account Name	Payment Amount
100-41110-334	Meals/Lodging	40.04
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	484.38
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	22.74
100-41940-383	Gas Utility	37.41
100-42120-133	Employer Paid Insurance	160.00
100-42120-200	Office Supplies	191.30
100-42120-218	Uniforms	486.98
100-42120-305	Medical & Dental Fees	80.00
100-42120-322	Postage	116.20
100-42120-326	Data Processing	68.19
100-42120-334	Meals/Lodging	50.00
100-42120-419	Vehicle Lease	1,700.10
100-42220-215	Materials & Equipment	265.00
100-42220-321	Telephone	84.36
100-42220-480	Other Miscellaneous	52.50
100-42500-217	Other Operating Supplie	274.50
100-43100-133	Employer Paid Insurance	80.00
100-43100-215	Materials & Equipment	337.78
100-43100-217	Other Operating Supplie	397.75
100-43100-308	Training & Registrations	90.00
100-43100-323	Radio Units	246.11
100-45202-133	Employer Paid Insurance	16.00
100-45202-402	Repairs & Maint - Struct	144.96
211-45501-383	Gas Utility	61.70
211-45501-433	Dues & Subscriptions	105.97
211-45501-435	Books and Pamphlets	125.94
225-19306	Improvements Other Th	3,645.75
225-45127-321	Telephone	27.18
230-45124-334	Meals/Lodging	134.80
235-34205	Ambulance Revenues -	454.33
235-42153-217	Other Operating Supplie	282.96
235-42153-321	Telephone	79.60
235-42153-334	Meals/Lodging	64.85
250-46520-133	Employer Paid Insurance	24.00

Account Summary

Account Number	Account Name	Payment Amount
250-46520-200	Office Supplies	45.49
250-46520-331	Travel Expense	192.10
250-46520-438	Meeting Expense	4.50
254-46520-480	Other Miscellaneous	1,875.00
401-16402	Machinery & Equipment	4,145.68
406-16300	Improvements Other Th	2,333.80
601-49400-133	Employer Paid Insurance	40.00
601-49400-217	Other Operating Supplie	259.06
601-49400-227	Utility System Maint Sup	10,328.74
601-49400-322	Postage	8.85
601-49400-383	Gas Utility	483.21
601-49400-386	Landfill	1,605.25
601-49400-404	Repairs & Maint - M&E	308.88
601-49400-408	Repairs & Maint - Distrib	1,107.72
601-49400-480	Other Miscellaneous	50.00
602-49450-133	Employer Paid Insurance	56.00
602-49450-216	Chemicals and Chemical	810.65
602-49450-217	Other Operating Supplie	359.57
602-49450-227	Utility System Maint Sup	500.00
602-49450-310	Lab Testing	825.00
602-49450-322	Postage	951.06
602-49450-383	Gas Utility	37.41
602-49450-404	Repairs & Maint - M&E	446.18
604-14200	Inventory	387.88
604-16300	Improvements Other Th	900.00
604-22000	Prepayments	600.00
604-49550-133	Employer Paid Insurance	96.00
604-49550-217	Other Operating Supplie	259.07
604-49550-322	Postage	1.10
604-49550-383	Gas Utility	37.41
604-49550-404	Repairs & Maint - M&E	165.08
604-49550-406	Repairs & Maint - Groun	184.60
604-49550-409	Repairs & Maint - Utilitie	22.44
604-49550-450	Conservation	404.84
604-49550-480	Other Miscellaneous	113.20
609-49751-133	Employer Paid Insurance	16.00
609-49751-200	Office Supplies	40.83
609-49751-217	Other Operating Supplie	40.88
609-49751-251	Liquor	12,557.05
609-49751-252	Beer	8,932.35
609-49751-253	Wine	3,012.83
609-49751-254	Soft Drinks & Mix	32.25
609-49751-259	Non- Alcoholic	19.55
609-49751-333	Freight and Express	354.50
609-49751-340	Advertising	250.00
609-49751-383	Gas Utility	44.45
614-16310	A/D - Improvements Oth	17,040.64
614-20201	Excise Tax Payable	733.00
614-49870-133	Employer Paid Insurance	96.00
614-49870-217	Other Operating Supplie	398.06
614-49870-321	Telephone	55.30
614-49870-383	Gas Utility	10.72
614-49870-402	Repairs & Maint - Struct	677.01
614-49870-442	Subscriber Fees	253.74
614-49870-480	Other Miscellaneous	59.72
615-49850-133	Employer Paid Insurance	32.00
615-49850-211	Cleaning Supplies	102.22
615-49850-334	Meals/Lodging	134.80

Account Summary

Account Number	Account Name	Payment Amount
615-49850-383	Gas Utility	135.14
615-49850-404	Repairs & Maint - M&E	8,013.20
617-49860-133	Employer Paid Insurance	48.00
617-49860-211	Cleaning Supplies	14.78
617-49860-217	Other Operating Supplie	3.25
617-49860-251	Liquor	60.91
617-49860-383	Gas Utility	127.51
700-21701	Federal Withholding	8,940.05
700-21702	State Withholding	3,864.09
700-21703	FICA Tax Withholding	10,552.66
700-21704	PERA Contributions	16,311.02
700-21705	Retirement	5,550.00
700-21711	Medicare Tax Withholdi	2,950.48
700-21712	Flex Account	576.74
700-21718	Individual Insurance-NC	32.00
	Grand Total:	142,556.88

Project Account Summary

Project Account Key	Payment Amount
None	137,524.15
Distribution	900.00
Equipment	486.98
HangarExp	3,645.75
	Grand Total:
	142,556.88

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: Aye:
 Nay:
 Absent:

**RESOLUTION RECEIVING THE FEASIBILITY REPORT
AND CALLING FOR A PUBLIC HEARING FOR
HOFFMANN LACANNE SUBDIVISION STREET IMPROVEMENT PROJECT**

WHEREAS, pursuant to a resolution of the Council adopted October 15, 2013, a feasibility report has been prepared by Wenck Associates, City Engineer, with reference to installation of infrastructure improvements, specifically road base work, curb and gutter, storm sewer and bituminous paving or concrete surfacing for the unimproved portion of 7th Avenue located in the Hoffmann LaCanne Subdivision adjacent to Block 1, Lots 2, 3, and 4 and Block 2, Lots 1, 2, and 3, and, this report was received by the Council on November 5, 2013; and

WHEREAS, the Street Committee met on October 30, 2013, and reviewed the feasibility report with Dennis Johnson of Wenck Associates, City Engineer, and following discussion the Committee recommended approval of the 7th Avenue extension; and

WHEREAS, the report provides information regarding whether the proposed project is necessary, cost-effective, and feasible.

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

1. The Council will consider such improvements in accordance with the report and assess the benefited properties for all or a portion of the costs of the improvements, up to \$121,716 pursuant to Minnesota Statutes, Chapter 429.
2. A public hearing on the proposed improvements shall be held on the 3rd day of December, 2013, in the Council Chambers of the City Hall during a regularly-scheduled City Council meeting commencing at 7:30 p.m.; and the City Administrator shall give mailed and published notice of such hearing and proposed improvements as required by law.

Adopted by the Council this 5th day of November, 2013.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator



Wenck Associates, Inc.
1012 5th Avenue
P.O. Box 453
Windom, 56101

(507)831-2703
Fax (507) 831-5271
E-mail: wenckwin@wenck.com

October 30, 2013

City of Windom
444 9th Street
Windom, Minnesota 56101

Re: Preliminary Report
2014 7th Avenue Improvements
Wenck Project No. 0045-42

Attn: Honorable Mayor and Council:

This letter presents our preliminary finding on the proposed street project on 7th Avenue north of 22nd Street in the City of Windom, Minnesota. This work was requested by you at a regular council meeting October 22, 2013.

Field Observations and Measurements –

General –

The street was petitioned by the property owner of one half (1/2) of the section of 7th Avenue mentioned above. This report will provide the necessary information for the petition of a street under Minnesota Statute 429. The sewer and water were installed in 2003 as an extension of 7th Avenue north of 22nd Street. Refer to attached drawing for location of the proposed project.

Our work consisted of measurements of the length and width of the street and calculating the estimated quantities for the proposed improvement. The existing area is presently grass.

Proposed Improvements –

The following improvements should be considered for the street:

Bituminous Option-

- 1) Excavate the street to subgrade.
- 2) Install storm sewer as needed
- 3) Tile the street as needed to prevent moisture from entering the base courses.
- 4) Shape the sub-grade, and lay 8" of gravel base.
- 5) Install B-618 style curb and gutter
- 6) Pave the street with 3" of bituminous wear and base courses.

Concrete Option-

- 1) Excavate the street to subgrade.
- 2) Install storm sewer as needed
- 3) Tile the street as needed to prevent moisture from entering the base courses.
- 4) Shape the sub-grade, and lay 3" of gravel base.
- 5) Install B-618 style curb and gutter integral with pavement
- 6) Pave the street with 6" of concrete.

Cost Estimate –

We have attached a complete cost estimate for the street for your reference in Appendix A.

The estimated cost for the bituminous option is \$103,266 and the concrete option is \$121,716.

Conclusion and Recommendations–

Based on our field observations and measurements, our comments are as follows:

- 1) The street project is feasible as outlined.
- 2) The proposed time schedule is as follows:

Council approves preliminary report and calls for hearing	November 5, 2013
Preliminary hearing advertise in paper	November 13, 2013
	November 20, 2013
Preliminary hearing notices sent to property owners	November 20, 2013
Preliminary Hearing	December 3, 2013
Council resolution to proceed with project	December 3, 2013
Complete plans and specifications	January 14, 2013
Council approves plans and specifications	January 21, 2013
Bid letting	February 14, 2014
Council approval	February 18, 2014

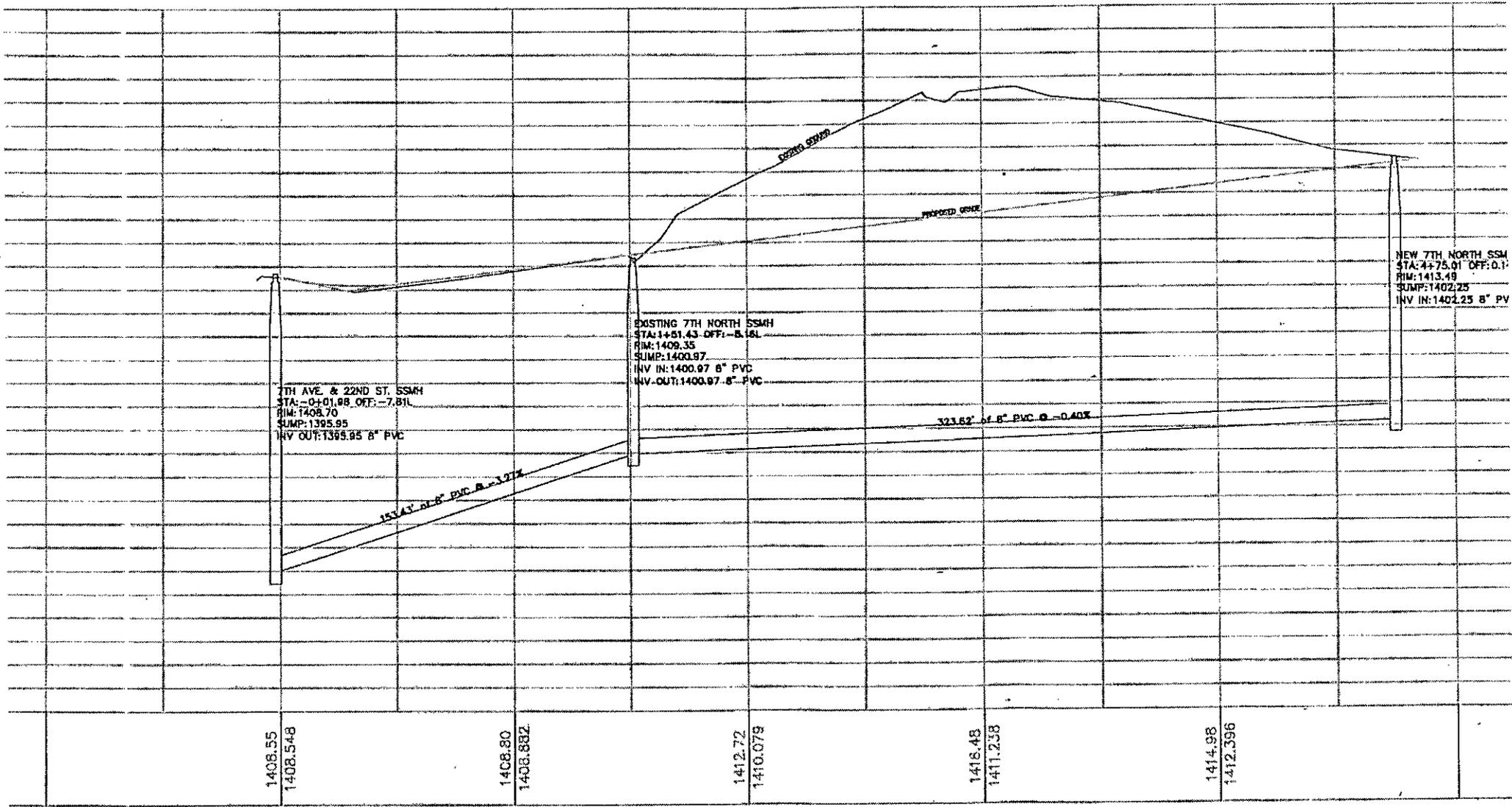
We would be available to discuss this report at your convenience. I can be reached at 507-831-2703 or djohnson@wenck.com .

WENCK ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'D. Johnson', with a long horizontal flourish extending to the right.

Dennis Johnson, P.E.

Enclosure: Project Area Detail
Costs and Assessments



-1+00 0+00 1+00 2+00 3+00 4+00 5+00

CITY OF WINDOM
ESTIMATE OF PROBABLE COST
STREET RECONSTRUCTION
7TH AVENUE EXTENSION

STREET RECONSTRUCTION

BITUMINOUS

ITEM	UNIT	UNIT COST	ESTIMATED QUANTITY	AMOUNT
EXCAVATION	C.Y.	\$5.00	2376	\$11,880.00
AGG. BASE	TON	\$13.00	610	\$7,930.00
WEAR	TON	\$125.00	114	\$14,250.00
BIT BASE	TON	\$125.00	114	\$14,250.00
TACK	GAL	\$2.75	132	\$363.00
CURB	L.F.	\$15.00	660	\$9,900.00
4" EDGE DRAIN	L.F.	\$4.00	660	\$2,640.00
ADJUST M.H.	EACH	\$250.00	1	\$250.00
ADJUST WATERVALVE	EACH	\$200.00	1	\$200.00
CATCH BASIN	EACH	\$1,500.00	2	\$3,000.00
STORM SEWER	L.F.	\$30.00	470	\$14,100.00
RIP RAP	TON	\$50.00	7	\$350.00
MOBILIZATION	EACH	\$3,500.00	1	\$3,500.00
TOTAL ESTIMATED CONSTRUCTION COST				\$82,613.00
ENGINEERING, CONTINGINCIES, ETC.				\$20,653.00
TOTAL ESTIMATED COST				\$103,266.00

STREET RECONSTRUCTION

CONCRETE

ITEM	UNIT	UNIT COST	ESTIMATED QUANTITY	AMOUNT
EXCAVATION	C.Y.	\$5.00	2376	\$11,880.00
AGG. BASE	TON	\$13.00	229	\$2,977.00
STRUCT CONCRETE	C.Y.	\$130.00	231	\$30,030.00
PAVEMENT	S.Y.	\$15.00	1386	\$20,790.00
REINFORCING BARS	LB.	\$1.00	1056	\$1,056.00
CURB	L.F.	\$10.00	660	\$6,600.00
4" EDGE DRAIN	L.F.	\$4.00	660	\$2,640.00
ADJUST M.H.	EACH	\$250.00	1	\$250.00
ADJUST WATERVALVEEACH		\$200.00	1	\$200.00
CATCH BASIN	EACH	\$1,500.00	2	\$3,000.00
STORM SEWER	L.F.	\$30.00	470	\$14,100.00
RIP RAP	TON	\$50.00	7	\$350.00
MOBILIZATION	EACH	\$3,500.00	1	\$3,500.00
TOTAL ESTIMATED CONSTRUCTION COST				\$97,373.00
ENGINEERING, CONTINGINCIES, ETC.				\$24,343.00
TOTAL ESTIMATED COST				\$121,716.00

**CITY OF WINDOM
ESTIMATE OF PROBABLE COST
ASSESSMENTS
7th AVE FROM 22ND AVE TO NORTH END**

TOTAL STREET COST	\$103,266.00
STORM SEWER	\$21,812.50
NINE TON EXTRA COST	\$0.00
RESIDENTIAL EQUIVALENT	\$81,453.50
ESTIMATED COST PER FOOT	\$123.41
% FOR ASSESSMENT	100%
CHARGEABLE COST PER FOOT	\$123.41

LEGAL DESCRIPTION	PARCEL NUMBER	OWNER	STREET ADDRESS	FRONT	SIDE	TOTAL FT	FRONT FOOT	
Lot 2 Blk 1	Hoffman/LaCane Subdivision	25-362-0020	LaCanne Funeral Home, LLC	2280 6th Avenue	110	0	110.00	\$13,575.58
Lot 3 Blk 1	Hoffman/LaCane Subdivision	25-362-0030	LaCanne Funeral Home, LLC	2280 6th Avenue	110	0	110.00	\$13,575.58
Lot 4 Blk 1	Hoffman/LaCane Subdivision	25-362-0040	LaCanne Funeral Home, LLC	2280 6th Avenue	110	0	110.00	\$13,575.58
Lot 3 Blk 2	Hoffman/LaCane Subdivision	25-362-0050	Kenneth E & Debra R Hoffman	2250 7th Ave	330	0	330.00	\$40,726.75
					0	0.00	\$0.00	
					0	0.00	\$0.00	
					0	0.00	\$0.00	
					660.00	0.00	660.00	\$81,453.50

USDA-FmHA
Form FmHA 1924-18

PARTIAL PAYMENT ESTIMATE

CONTRACT NO. 0045-38
PARTIAL PAYMENT ESTIMATE #6

PAGE 1 OF 5

OWNER: CITY OF WINDOM
2013 NORTH INDUSTRIAL PARK

CONTRACTOR:
HOLTMEIER CONSTRUCTION, INC.
MANKATO, MN 56001

PERIOD OF ESTIMATE
FROM 9/26/2013 TO 10/31/2013

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	FmHA Approval Date	Amount			
		Additions	Deductions		
1	5/21/13	\$7,038.10		1. Original Contract	\$1,307,482.47
2	5/11/13	\$4,640.00		2. Change Orders	\$11,679.10
3				3. Revised Contract (1+2)	\$1,319,161.57
4				4. Work Completed	\$1,376,500.32
5				5. Stored Materials	\$0.00
6				6. Subtotal (4+5)	\$1,376,500.32
7				7. Retainage	\$68,825.02
8				8. Previous Payments	\$1,278,049.08
9				9. Amount Due (6-7-8)	\$29,526.22
10					
TOTALS		\$11,679.10	\$0.00		
NET CHANGE		\$11,679.10		* Detailed breakdown attachment	

CONTRACT TIME

Original (days) October 25, 2013
Revised
Remaining

On Schedule Yes
 No

Starting Date: 5/13/2013
Projected Completion:

CONTRACTOR'S CERTIFICATION:

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

HOLTMEIER CONSTRUCTION, INC.

MANKATO MN

By: *[Signature]*

Date: 11/1/13

ARCHITECT OR ENGINEER'S CERTIFICATION:

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

Architect or Engineer: WENCK ASSOCIATES

By: *[Signature]*

Date: 10/31/13

APPROVED BY OWNER:

Owner: CITY OF WINDOM

By:

Date:

ACCEPTED BY FmHA:

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

By:

Date:

2013 NORTH INDUSTRIAL PARK IMPROVEMENTS
WINDOM, MINNESOTA 56101
PAY REQUEST #6

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Watermain (Bituminous Option)										
12" WATERMAIN	3490	L.F.	\$31.60	\$ 110,284.00	0	\$ -	3826	\$ 120,901.60	3826	\$ 120,901.60
10" WATERMAIN	1025	L.F.	\$24.80	\$ 25,420.00	0	\$ -	1025	\$ 25,420.00	1025	\$ 25,420.00
8" WATERMAIN	462	L.F.	\$21.50	\$ 9,933.00	0	\$ -	460	\$ 9,890.00	460	\$ 9,890.00
6" WATERMAIN	150	L.F.	\$18.10	\$ 2,715.00	0	\$ -	58	\$ 1,049.80	58	\$ 1,049.80
12" VALVE AND BOX	6	Each	\$2,660.20	\$ 15,961.20	0	\$ -	7	\$ 18,621.40	7	\$ 18,621.40
10" VALVE AND BOX	2	Each	\$2,213.00	\$ 4,426.00	0	\$ -	2	\$ 4,426.00	2	\$ 4,426.00
8" VALVE AND BOX	3	Each	\$1,579.50	\$ 4,738.50	0	\$ -	4	\$ 6,318.00	4	\$ 6,318.00
6" VALVE AND BOX	9	Each	\$1,212.00	\$ 10,908.00	0	\$ -	9	\$ 10,908.00	9	\$ 10,908.00
12" TEE	1	Each	\$985.20	\$ 985.20	0	\$ -	2	\$ 1,970.40	2	\$ 1,970.40
8" TEE	1	Each	\$540.10	\$ 540.10	0	\$ -	1	\$ 540.10	1	\$ 540.10
12" BEND 90 DEG.	1	Each	\$682.90	\$ 682.90	0	\$ -	3	\$ 2,048.70	3	\$ 2,048.70
12" X 10" TEE	1	Each	\$951.10	\$ 951.10	0	\$ -	0	\$ -	0	\$ -
12" X 6" TEE	5	Each	\$767.00	\$ 3,835.00	0	\$ -	6	\$ 4,602.00	6	\$ 4,602.00
10" X 8" TEE	1	Each	\$746.50	\$ 746.50	0	\$ -	1	\$ 746.50	1	\$ 746.50
10" X 6" TEE	1	Each	\$684.40	\$ 684.40	0	\$ -	2	\$ 1,368.80	2	\$ 1,368.80
12" CROSS	4	Each	\$1,232.40	\$ 4,929.60	0	\$ -	2	\$ 2,464.80	2	\$ 2,464.80
12" PLUG	3	Each	\$217.30	\$ 651.90	0	\$ -	3	\$ 651.90	3	\$ 651.90
10" PLUG	1	Each	\$171.10	\$ 171.10	0	\$ -	1	\$ 171.10	1	\$ 171.10
12" X 8" REDUCER	1	Each	\$295.80	\$ 295.80	0	\$ -	0	\$ -	0	\$ -
12" X 6" REDUCER	1	Each	\$419.60	\$ 419.60	0	\$ -	1	\$ 419.60	1	\$ 419.60
8" X 6" REDUCER	1	Each	\$281.70	\$ 281.70	0	\$ -	1	\$ 281.70	1	\$ 281.70
HYDRANT	9	Each	\$3,131.90	\$ 28,187.10	0	\$ -	9	\$ 28,187.10	9	\$ 28,187.10
ROCK SUBFOUNDATION (CV)	538	C.Y.	\$0.01	\$ 5.38	0	\$ -	538	\$ 5.38	538	\$ 5.38
BORE 20" STEEL CASING	87	L.F.	\$205.00	\$ 17,835.00	0	\$ -	90	\$ 18,450.00	90	\$ 18,450.00
F & I 18" STEEL CASING	100	L.F.	\$75.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -
DIRECTIONAL BORE 12" WATERMAIN	440	L.F.	\$37.00	\$ 16,280.00	0	\$ -	440	\$ 16,280.00	440	\$ 16,280.00
DITCH RESTORATION	2400	L.F.	\$1.00	\$ 2,400.00	0	\$ -	2400	\$ 2,400.00	2400	\$ 2,400.00
WATERMAIN SUBTOTAL (BITUMINOUS OPTION)				\$ 271,768.08		\$ -		\$ 278,122.88		\$ 278,122.88
Sanitary Sewer (Bituminous Option)										
12" SDR 35 SEWER 8-10' DEEP	500	L.F.	\$25.90	\$ 12,950.00	0	\$ -	500	\$ 12,950.00	500	\$ 12,950.00
12" SDR 35 SEWER 10-12' DEEP	350	L.F.	\$25.90	\$ 9,065.00	0	\$ -	623	\$ 16,135.70	623	\$ 16,135.70
12" SDR 35 SEWER 12-14' DEEP	300	L.F.	\$27.90	\$ 8,370.00	0	\$ -	300	\$ 8,370.00	300	\$ 8,370.00
8" SDR 35 SEWER 10-12' DEEP	310	L.F.	\$21.40	\$ 6,634.00	0	\$ -	310	\$ 6,634.00	310	\$ 6,634.00
6" FORCEMAIN 6-8' DEEP	5,230	L.F.	\$14.80	\$ 77,404.00	0	\$ -	5230	\$ 77,404.00	5230	\$ 77,404.00
6" FORCEMAIN 8-12' DEEP	550	L.F.	\$14.80	\$ 8,140.00	0	\$ -	550	\$ 8,140.00	550	\$ 8,140.00
MANHOLE	39	L.F.	\$243.70	\$ 9,504.30	0	\$ -	42	\$ 10,235.40	42	\$ 10,235.40
FORCEMAIN VALVE MANHOLE	1	Each	\$11,345.00	\$ 11,345.00	0.00	\$ -	1.00	\$ 11,345.00	1	\$ 11,345.00
AIR RELIEF MANHOLE	8	L.F.	\$1,085.00	\$ 8,680.00	0.00	\$ -	8	\$ 8,680.00	8	\$ 8,680.00
CONNECT TO MANHOLE	1	Each	\$500.00	\$ 500.00	0	\$ -	1	\$ 500.00	1	\$ 500.00
MANHOLE CASTING	5	Each	\$610.00	\$ 3,050.00	0	\$ -	5	\$ 3,050.00	5	\$ 3,050.00
12"X6" WYE	6	Each	\$277.50	\$ 1,665.00	0	\$ -	6	\$ 1,665.00	6	\$ 1,665.00

8" CAP	3	Each	\$68.20	\$ 204.60	0	\$ -	3	\$ 204.60	3	\$ 204.60
6" CAP	6	Each	\$55.30	\$ 331.80	0	\$ -	7	\$ 387.10	7	\$ 387.10
6" SEWER SERVICE	325	L.F.	\$17.30	\$ 5,622.50	0	\$ -	400	\$ 6,920.00	400	\$ 6,920.00
LIFT STATION - 96"	19	L.F.	\$4,672.40	\$ 88,775.60	0	\$ -	14	\$ 65,413.60	14	\$ 65,413.60
DITCH RESTORATION	5,780	L.F.	\$1.00	\$ 5,780.00	0	\$ -	5780	\$ 5,780.00	5780	\$ 5,780.00
ROCK SUBFOUNDATION	149	C.Y.	\$0.01	\$ 1.49	0	\$ -	149	\$ 1.49	149	\$ 1.49
SANITARY SEWER SUBTOTAL (BITUMINOUS OPTION)				\$ 258,023.29		\$ -		\$ 243,815.89		\$ 243,815.89
Storm Sewer (Bituminous Option)										
12" HDPE CULVERT	75	L.F.	\$21.50	\$ 1,612.50	0	\$ -	100	\$ 2,150.00	100	\$ 2,150.00
15" RCP CULVERT	300	L.F.	\$30.30	\$ 9,090.00	0	\$ -	300	\$ 9,090.00	300	\$ 9,090.00
12" CMP APRON	2	EACH	\$191.10	\$ 382.20	0	\$ -	2	\$ 382.20	2	\$ 382.20
24" CMP APRON	4	EACH	\$333.20	\$ 1,332.80	0	\$ -	4	\$ 1,332.80	4	\$ 1,332.80
15" RCP APRON	10	EACH	\$573.00	\$ 5,730.00	0	\$ -	10	\$ 5,730.00	10	\$ 5,730.00
6" TILE DRAIN	100	L.F.	\$8.20	\$ 820.00	0	\$ -	100	\$ 820.00	100	\$ 820.00
8" TILE DRAIN	306	L.F.	\$9.30	\$ 2,845.80	0	\$ -	306	\$ 2,845.80	306	\$ 2,845.80
10" TILE DRAIN	1,065	L.F.	\$10.20	\$ 10,863.00	0	\$ -	1286	\$ 13,117.20	1286	\$ 13,117.20
FLAP GATE FOR 6" PVC	1	EACH	\$153.40	\$ 153.40	0	\$ -	1	\$ 153.40	1	\$ 153.40
FLAP GATE FOR 12" PVC	1	EACH	\$217.40	\$ 217.40	0	\$ -	1	\$ 217.40	1	\$ 217.40
6" PIPE SEWER	75	L.F.	\$12.60	\$ 945.00	0	\$ -	100	\$ 1,260.00	100	\$ 1,260.00
12" PIPE SEWER, DESIGN HDPE DUAL WALL	170	L.F.	\$20.00	\$ 3,400.00	0	\$ -	140	\$ 2,800.00	140	\$ 2,800.00
15" PIPE SEWER, DESIGN HDPE DUAL WALL	190	L.F.	\$21.10	\$ 4,009.00	0	\$ -	221	\$ 4,663.10	221	\$ 4,663.10
18" PIPE SEWER, DESIGN HDPE DUAL WALL	945	L.F.	\$23.95	\$ 22,632.75	0	\$ -	1155	\$ 27,662.25	1155	\$ 27,662.25
24" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	\$30.60	\$ 12,240.00	0	\$ -	298	\$ 9,118.80	298	\$ 9,118.80
30" PIPE SEWER, DESIGN HDPE DUAL WALL	440	L.F.	\$39.20	\$ 17,248.00	0	\$ -	494	\$ 19,364.80	494	\$ 19,364.80
36" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	\$44.95	\$ 17,980.00	0	\$ -	440	\$ 19,778.00	440	\$ 19,778.00
CATCH BASIN (48")	23	L.F.	\$276.00	\$ 6,348.00	0	\$ -	25	\$ 6,900.00	25	\$ 6,900.00
CATCH BASIN (72")	36	L.F.	\$496.00	\$ 17,856.00	0	\$ -	39	\$ 19,344.00	39	\$ 19,344.00
CATCH BASIN CASTING (48")	7	EACH	\$594.60	\$ 4,162.20	0	\$ -	7	\$ 4,162.20	7	\$ 4,162.20
CATCH BASIN CASTING (72")	7	EACH	\$594.60	\$ 4,162.20	0	\$ -	7	\$ 4,162.20	7	\$ 4,162.20
SPECIAL MANHOLE	1	EACH	\$1,737.00	\$ 1,737.00	0	\$ -	2	\$ 3,474.00	2	\$ 3,474.00
ROCK SUBFOUNDATION	189	C.Y.	\$0.01	\$ 1.89	0	\$ -	189	\$ 1.89	189	\$ 1.89
RANDOM RIPRAP, CLASS 2	30	C.Y.	\$45.55	\$ 1,366.50	10	\$ 455.50	30	\$ 1,366.50	40	\$ 1,822.00
SPILL WAY	35	L.F.	\$115.00	\$ 4,025.00	15	\$ 1,725.00	0	\$ -	15	\$ 1,725.00
GEOTEXTILE FILTER, TYPE	20	S.Y.	\$2.50	\$ 50.00	20	\$ 50.00	20	\$ 50.00	40	\$ 100.00
STORM SEWER SUBTOTAL (BITUMINOUS OPTION)				\$ 151,210.64		\$ 2,230.50		\$ 159,946.54		\$ 162,177.04
Street (Bituminous Option)										
COMMON EXCAVATION (CV)	24,500	C.Y.	\$3.00	\$ 73,500.00	0	\$ -	26000	\$ 78,000.00	26000	\$ 78,000.00
PLACE SALVAGE FROM TH71 (CV)	2,900	C.Y.	\$5.75	\$ 16,675.00	0	\$ -	3500	\$ 20,125.00	3500	\$ 20,125.00
SALVAGE TOPSOIL (CV)	9,715	C.Y.	\$2.45	\$ 23,801.75	0	\$ -	9715	\$ 23,801.75	9715	\$ 23,801.75
AGGREGATE BASE, CLASS 5	1,800	TON	\$13.45	\$ 24,210.00	500	\$ 6,725.00	3900	\$ 52,455.00	4400	\$ 59,180.00
AGGREGATE BASE, CLASS 3	1,800	TON	\$12.00	\$ 21,600.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	967	TON	\$82.80	\$ 80,067.60	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	725	TON	\$84.50	\$ 61,262.50	0	\$ -	1692	\$ 142,974.00	1692	\$ 142,974.00
TYPE MV A WEARING COURSE MIXTURE (C	725	TON	\$84.50	\$ 61,262.50	0	\$ -	900	\$ 76,050.00	900	\$ 76,050.00
BITUMINOUS MATERIAL FOR TACK COAT	1,758	GAL	\$2.95	\$ 5,186.10	0	\$ -	900	\$ 2,655.00	900	\$ 2,655.00
CONCRETE CURB AND GUTTER B618	4,391	L.F.	\$11.20	\$ 49,179.20	0	\$ -	4391	\$ 49,179.20	4391	\$ 49,179.20
SILT FENCE	600	L.F.	\$1.80	\$ 1,080.00	0	\$ -	600	\$ 1,080.00	600	\$ 1,080.00
STORM DRAIN INLET PROTECTION	12	EACH	\$150.00	\$ 1,800.00	0	\$ -	12	\$ 1,800.00	12	\$ 1,800.00
SEEDING	30	ACRE	\$1,235.00	\$ 37,050.00	17	\$ 20,995.00	0	\$ -	17	\$ 20,995.00

EROSION CONTROL MONITORING	1	EACH	\$9,830.00	\$ 9,830.00	0.00	\$ -	1	\$ 9,830.00	1	\$ 9,830.00
STREET SUBTOTAL (BITUMINOUS OPTION)				\$ 466,504.65		\$ 27,720.00		\$ 457,949.95		\$ 485,669.95
TOTAL BID (BITUMINOUS OPTION)				\$1,147,506.66		\$ 29,950.50		\$ 1,139,835.26		\$ 1,169,785.76
ALTERNATE #1										
Watermain (Bituminous Alternate)										
10" WATERMAIN	550	L.F.	\$24.80	\$ 13,640.00	0	\$ -	927	\$ 22,989.60	927	\$ 22,989.60
6" WATERMAIN	10	L.F.	\$18.10	\$ 181.00	0	\$ -	10	\$ 181.00	10	\$ 181.00
10" VALVE AND BOX	2	Each	\$2,213.00	\$ 4,426.00	0	\$ -	2	\$ 4,426.00	2	\$ 4,426.00
6" VALVE AND BOX	1	Each	\$1,212.00	\$ 1,212.00	0	\$ -	1	\$ 1,212.00	1	\$ 1,212.00
10" X 6" TEE	1	Each	\$684.40	\$ 684.40	0	\$ -	1	\$ 684.40	1	\$ 684.40
10" PLUG	1	Each	\$171.10	\$ 171.10	0	\$ -	0	\$ -	0	\$ -
HYDRANT	1	Each	\$3,131.90	\$ 3,131.90	0	\$ -	1	\$ 3,131.90	1	\$ 3,131.90
ROCK SUBFOUNDATION (CV)	59	C.Y.	\$0.01	\$ 0.59	0	\$ -	59	\$ 0.59	59	\$ 0.59
WATERMAIN SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 23,446.99		\$ -		\$ 32,625.49		\$ 32,625.49
Sanitary Sewer (Bituminous Alternate)										
8" SDR 35 SEWER 10-12' DEEP	550	L.F.	\$21.40	\$ 11,770.00	0	\$ -	721	\$ 15,429.40	721	\$ 15,429.40
MANHOLE	19	L.F.	\$243.70	\$ 4,630.30	0	\$ -	10	\$ 2,437.00	10	\$ 2,437.00
MANHOLE CASTING	2	Each	\$610.00	\$ 1,220.00	0	\$ -	2	\$ 1,220.00	2	\$ 1,220.00
8"X6" WYE	2	Each	\$152.90	\$ 305.80	0	\$ -	3	\$ 458.70	3	\$ 458.70
8" CAP	1	Each	\$68.20	\$ 68.20	0	\$ -	0	\$ -	0	\$ -
6" CAP	2	Each	\$55.30	\$ 110.60	0	\$ -	1	\$ 55.30	1	\$ 55.30
6" SEWER SERVICE	70	L.F.	\$17.30	\$ 1,211.00	0	\$ -	107	\$ 1,851.10	107	\$ 1,851.10
ROCK SUBFOUNDATION	58	C.Y.	\$0.01	\$ 0.58	0	\$ -	58	\$ 0.58	58	\$ 0.58
SANITARY SEWER SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 19,316.48		\$ -		\$ 21,452.08		\$ 21,452.08
Storm Sewer (Bituminous Alternate)										
12" PIPE SEWER, DESIGN HDPE DUAL WALL	35	L.F.	\$20.00	\$ 700.00	0	\$ -	35	\$ 700.00	35	\$ 700.00
24" PIPE SEWER, DESIGN HDPE DUAL WALL	450	L.F.	\$30.60	\$ 13,770.00	0	\$ -	350	\$ 10,710.00	350	\$ 10,710.00
CATCH BASIN (48")	8	L.F.	\$276.00	\$ 2,208.00	0	\$ -	8	\$ 2,208.00	8	\$ 2,208.00
CATCH BASIN (72")	8	L.F.	\$496.00	\$ 3,968.00	0	\$ -	8	\$ 3,968.00	8	\$ 3,968.00
CATCH BASIN CASTING (48")	2	Each	\$594.60	\$ 1,189.20	0	\$ -	2	\$ 1,189.20	2	\$ 1,189.20
CATCH BASIN CASTING (72")	2	Each	\$594.60	\$ 1,189.20	0	\$ -	2	\$ 1,189.20	2	\$ 1,189.20
ROCK SUBFOUNDATION	49	C.Y.	\$0.01	\$ 0.49	0	\$ -	49	\$ 0.49	49	\$ 0.49
STORM SEWER SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 23,024.89		\$ -		\$ 19,964.89		\$ 19,964.89
Street (Bituminous Alternate)										
COMMON EXCAVATION (CV)	1,200	C.Y.	\$3.00	\$ 3,600.00	0	\$ -	2400	\$ 7,200.00	2400	\$ 7,200.00
SALVAGE TOPSOIL (CV)	1,000	C.Y.	\$2.45	\$ 2,450.00	0	\$ -	3700	\$ 9,065.00	3700	\$ 9,065.00
AGGREGATE BASE, CLASS 5	1,016	TON	\$13.45	\$ 13,665.20	0	\$ -	2600	\$ 34,970.00	2600	\$ 34,970.00
AGGREGATE BASE, CLASS 3	1,016	TON	\$12.00	\$ 12,192.00	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	226	TON	\$82.80	\$ 18,712.80	0	\$ -	0	\$ -	0	\$ -
TYPE MV B NON WEARING COURSE MIXTURE (C	169	TON	\$84.50	\$ 14,280.50	0	\$ -	160	\$ 13,520.00	160	\$ 13,520.00
TYPE MV A WEARING COURSE MIXTURE (C	169	TON	\$84.50	\$ 14,280.50	0	\$ -	400	\$ 33,800.00	400	\$ 33,800.00
BITUMINOUS MATERIAL FOR TACK COAT	411	GAL	\$2.95	\$ 1,212.45	0	\$ -	420	\$ 1,239.00	420	\$ 1,239.00
CONCRETE CURB AND GUTTER B618	1,100	L.F.	\$11.20	\$ 12,320.00	0	\$ -	1695	\$ 18,984.00	1695	\$ 18,984.00
SILT FENCE	100	L.F.	\$1.80	\$ 180.00	0	\$ -	100	\$ 180.00	100	\$ 180.00
STORM DRAIN INLET PROTECTION	2	EACH	\$150.00	\$ 300.00	0	\$ -	2	\$ 300.00	2	\$ 300.00

SEEDING	0.4	ACRE	\$1,235.00	\$ 494.00	1.0	\$ 1,235.00	0	\$ -	1	\$ 1,235.00
EROSION CONTROL MONITORING	1	EACH	\$500.00	\$ 500.00	0.00	\$ -	1	\$ 500.00	1	\$ 500.00
STREET SUBTOTAL (BITUMINOUS ALTERNATE)				\$ 94,187.45		\$ 1,235.00		\$ 119,758.00		\$ 120,993.00
TOTAL BID (BITUMINOUS ALTERNATE)				\$ 159,975.81		\$ 1,235.00		\$ 193,800.46		\$ 195,035.46
TOTAL				\$ 1,307,482.47		\$ 31,185.50		\$ 1,333,635.72		\$ 1,364,821.22
Change Orders										
CHANGE ORDER #1	1	EACH	\$7,039.10	\$ 7,039.10	0	\$ -	1	\$ 7,039.10	1	\$ 7,039.10
CHANGE ORDER #2	800	L.F.	\$5.80	\$ 4,640.00	0	\$ -	800	\$ 4,640.00	800	\$ 4,640.00
CHANGE ORDER SUBTOTAL				\$ 11,679.10		\$ -		\$ 11,679.10		\$ 11,679.10
TOTAL				\$ 1,319,161.57		\$ 31,185.50		\$ 1,345,314.82		\$ 1,376,500.32

PARTIAL PAYMENT ESTIMATE

CONTRACT NO. 0045-39
PARTIAL PAYMENT ESTIMATE #6

PAGE 1 OF 4

OWNER: CITY OF WINDOM
2013 STREETS

CONTRACTOR:
KUECHLE UNDERGROUND, INC
KIMBALL, MN 55353

PERIOD OF ESTIMATE
FROM TO
10/3/2013 10/30/2013

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

NO.	FmHA Approval Date	Amount			
		Additions	Deductions		
1				1. Original Contract.....	\$3,753,365.03
2				2. Change Orders.....	\$0.00
3				3. Revised Contract (1+2).....	\$3,753,365.03
4				4. Work Completed*.....	\$3,824,271.00
5				5. Stored Materials*.....	\$6,358.00
6				6. Subtotal (4+5).....	\$3,830,629.00
7				7. Retainage*.....	\$191,531.45
8				8. Previous Payments.....	\$2,934,692.80
9				9. Amount Due (6-7-8).....	\$704,404.75
10					
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00			

CONTRACT TIME

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

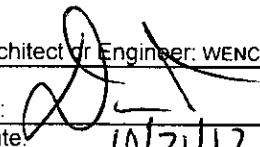
CONTRACTOR'S CERTIFICATION:

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

KUECHLE UNDERGROUND, INC.
KIMBALL MN
By: _____
Date: _____

ARCHITECT OR ENGINEER'S CERTIFICATION:

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

Architect or Engineer: WENCK ASSOCIATES
By: 
Date: 10/31/13

APPROVED BY OWNER

Owner: CITY OF WINDOM
By: _____
Date: _____

ACCEPTED BY FmHA:

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

By: _____
Date: _____

2013 STREET IMPROVEMENTS
 WINDOM, MINNESOTA 56101
 PAY REQUEST #6

ITEM	APPROX. QUANTITY	CONTRACT			THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
		UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Street										
REMOVE CURB AND GUTTER	16,020	L.F.	\$2.25	\$ 36,045.00	0	\$ -	16020	\$ -36,045.00	16020	\$ 36,045.00
REMOVE SIDEWALK	5,300	S.F.	\$1.30	\$ 6,890.00	0	\$ -	5300	\$ 6,890.00	5300	\$ 6,890.00
REMOVE DRIVE	9,550	S.F.	\$1.75	\$ 16,712.50	0	\$ -	11800	\$ 20,650.00	11800	\$ 20,650.00
REMOVE 4-5' D TREE	4	EACH	\$1,000.00	\$ 4,000.00	0	\$ -	12	\$ 12,000.00	12	\$ 12,000.00
REMOVE AND REINSTALL MAILBOX	84	EACH	\$50.00	\$ 4,200.00	0	\$ -	84	\$ 4,200.00	84	\$ 4,200.00
REMOVE AND REINSTALL SIGN	35	EACH	\$100.00	\$ 3,500.00	0	\$ -	35	\$ 3,500.00	35	\$ 3,500.00
COMMON EXCAVATION (CV)	7,750	C.Y.	\$3.50	\$ 27,125.00	0	\$ -	12850	\$ 45,325.00	12850	\$ 45,325.00
CRUSHING (CV)	967	C.Y.	\$14.00	\$ 13,538.00	2,500	\$ 35,000.00	0	\$ -	2500	\$ 35,000.00
TOPSOIL BORROW (CV)	1,790	C.Y.	\$14.00	\$ 25,060.00	1,600	\$ 22,400.00	0	\$ -	1600	\$ 22,400.00
SHAPE BOULEVARD (S.Y.)	18,890	S.Y.	\$0.50	\$ 9,345.00	10,800	\$ 5,400.00	8900	\$ 4,450.00	19800	\$ 9,900.00
EXPLORATORY DIGGING	20	HR	\$560.00	\$ 11,200.00	0	\$ -	18	\$ 10,080.00	18	\$ 10,080.00
AGGREGATE BASE, CLASS 5	4,242	TON	\$12.00	\$ 50,804.00	0	\$ -	6980	\$ 83,760.00	6980	\$ 83,760.00
MILLING 3"	25,830	S.Y.	\$2.00	\$ 51,660.00	1,786	\$ 3,572.00	25830	\$ 51,860.00	27716	\$ 55,432.00
TYPE MV B NON WEARING COURSE MIXTURE (C)	100	TON	\$125.00	\$ 12,500.00	45	\$ 5,625.00	110	\$ 13,750.00	155	\$ 19,375.00
TYPE MV A WEARING COURSE MIXTURE (C)	100	TON	\$135.00	\$ 13,500.00	65	\$ 8,775.00	100	\$ 13,500.00	165	\$ 22,275.00
BITUMINOUS MATERIAL FOR TACK COAT	50	GAL	\$10.00	\$ 500.00	0	\$ -	50	\$ 500.00	50	\$ 500.00
TRAFFIC CONTROL	1	L.S.	\$33,000.00	\$ 33,000.00	0	\$ -	1	\$ 33,000.00	1	\$ 33,000.00
ADJUST MANHOLE	28	EACH	\$400.00	\$ 11,200.00	10	\$ 4,000.00	0	\$ -	10	\$ 4,000.00
ADJUST CATCH BASIN	29	EACH	\$150.00	\$ 4,350.00	0	\$ -	0	\$ -	0	\$ -
STRUCTURAL CONCRETE	4,686	C.Y.	\$124.00	\$ 581,064.00	2,280	\$ 282,720.00	2525	\$ 313,100.00	4905	\$ 595,820.00
PLACE CONCRETE	27,716	S.Y.	\$13.00	\$ 360,308.00	8,363	\$ 108,719.00	18353	\$ 251,589.00	27716	\$ 360,308.00
REINFORCING BARS	5,631	L.B.	\$0.78	\$ 4,392.18	2,561	\$ 1,997.58	3070	\$ 2,304.60	5631	\$ 4,392.18
DOWEL BARS	8,315	L.F.	\$4.00	\$ 33,260.00	2,900	\$ 11,600.00	1500	\$ 6,000.00	4400	\$ 17,600.00
CONCRETE CURB AND GUTTER B618	15,700	L.F.	\$5.55	\$ 87,135.00	3,600	\$ 19,980.00	11040	\$ 61,272.00	14640	\$ 81,252.00
CONCRETE CURB AND GUTTER S512	320	L.F.	\$5.00	\$ 1,600.00	250	\$ 1,250.00	0	\$ -	250	\$ 1,250.00
CONCRETE SIDEWALK	1,800	S.F.	\$9.00	\$ 16,200.00	3,641	\$ 32,769.00	0	\$ -	3641	\$ 32,769.00
CONCRETE DRIVE	9,550	S.F.	\$5.90	\$ 56,345.00	1,400	\$ 8,260.00	4400	\$ 25,860.00	5800	\$ 34,220.00
SILT FENCE	600	L.F.	\$2.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -
STORM DRAIN INLET PROTECTION	54	EACH	\$150.00	\$ 8,100.00	0	\$ -	54	\$ 8,100.00	54	\$ 8,100.00
SEEDING	3.9	ACRE	\$500.00	\$ 2,340.00	4.5	\$ 2,700.00	0	\$ -	4.5	\$ 2,700.00
SEED	386	LB	\$6.00	\$ 2,316.00	450	\$ 2,700.00	0	\$ -	450	\$ 2,700.00
MULCH	7.7	TON	\$550.00	\$ 4,235.00	0	\$ -	0	\$ -	0	\$ -
COMMERCIAL FERTILIZER	1931	LB	\$2.00	\$ 3,862.00	2,200	\$ 4,400.00	0	\$ -	2200	\$ 4,400.00
EROSION CONTROL MONITORING	1	EACH	\$23,000.00	\$ 23,000.00	0	\$ -	1	\$ 23,000.00	1	\$ 23,000.00
STREET SUBTOTAL				\$ 1,520,786.88		\$ 561,817.58		\$ 1,030,925.60		\$ 1,582,843.18
Storm Sewer										
4" TILE DRAIN	15,590	L.F.	\$2.25	\$ 35,077.50	0	\$ -	16090	\$ 36,202.50	16090	\$ 36,202.50
12" PIPE SEWER, DESIGN HDPE DUAL WALL	1,460	L.F.	\$32.00	\$ 46,720.00	0	\$ -	1810	\$ 57,820.00	1810	\$ 57,820.00
18" PIPE SEWER, DESIGN HDPE DUAL WALL	349	L.F.	\$37.00	\$ 12,983.00	0	\$ -	680	\$ 25,160.00	680	\$ 25,160.00
72" PIPE SEWER, CONCRETE CLASS 3	80	L.F.	\$360.00	\$ 28,800.00	0	\$ -	80	\$ 28,800.00	80	\$ 28,800.00
72" PIPE APRON	2	L.F.	\$2,700.00	\$ 5,400.00	0	\$ -	2	\$ 5,400.00	2	\$ 5,400.00
CATCH BASIN	129	L.F.	\$450.00	\$ 58,050.00	25	\$ 11,250.00	129	\$ 58,050.00	154	\$ 69,300.00
CATCH BASIN CASTING R-3067	29	EACH	\$400.00	\$ 11,600.00	25	\$ 10,000.00	29	\$ 11,600.00	54	\$ 21,600.00
CONNECT TO CATCH BASIN	35	EACH	\$1,100.00	\$ 38,500.00	0	\$ -	35	\$ 38,500.00	35	\$ 38,500.00
CONNECT TO MANHOLE	7	EACH	\$1,100.00	\$ 7,700.00	0	\$ -	7	\$ 7,700.00	7	\$ 7,700.00
ROCK SUBFOUNDATION	188	C.Y.	\$32.00	\$ 6,016.00	0	\$ -	0	\$ -	0	\$ -
RANDOM RIPRAP, CLASS 2	115	C.Y.	\$67.00	\$ 7,705.00	0	\$ -	75	\$ 5,025.00	75	\$ 5,025.00
GEOTEXTILE FILTER, TYPE IV	50	S.Y.	\$6.00	\$ 300.00	0	\$ -	50	\$ 300.00	50	\$ 300.00
STORM SUBTOTAL				\$ 258,448.50		\$ 21,250.00		\$ 274,657.50		\$ 295,907.50
Sanitary Sewer										
REMOVE SEWER	4,146	L.F.	\$4.60	\$ 19,071.60	0	\$ -	4718	\$ 21,702.80	4718	\$ 21,702.80
REMOVE MANHOLE	19	EACH	\$142.00	\$ 2,698.00	0	\$ -	19	\$ 2,698.00	19	\$ 2,698.00
REMOVE SERVICE	3,565	L.F.	\$0.01	\$ 35.65	0	\$ -	1939	\$ 19.39	1939	\$ 19.39
REMOVE AND REINSTALL 6" SERVICE THROUGH	1	EACH	\$1,200.00	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	1	\$ 1,200.00
12" SDR 35 SEWER 8-10' DEEP	1,520	L.F.	\$41.00	\$ 62,320.00	0	\$ -	1652	\$ 67,732.00	1652	\$ 67,732.00
12" SDR 35 SEWER 10-12' DEEP	466	L.F.	\$41.00	\$ 19,106.00	0	\$ -	400	\$ 16,400.00	400	\$ 16,400.00
8" SDR 35 SEWER 6-8' DEEP	250	L.F.	\$30.00	\$ 7,500.00	0	\$ -	727	\$ 21,810.00	727	\$ 21,810.00
8" SDR 35 SEWER 8-10' DEEP	550	L.F.	\$33.00	\$ 18,165.00	0	\$ -	104	\$ 3,432.00	104	\$ 3,432.00
8" SDR 35 SEWER 10-12' DEEP	1,060	L.F.	\$36.00	\$ 38,160.00	0	\$ -	990	\$ 35,840.00	990	\$ 35,840.00
8" SDR 35 SEWER 12-14' DEEP	100	L.F.	\$38.00	\$ 3,800.00	0	\$ -	12	\$ 432.00	12	\$ 432.00
MANHOLE	181	L.F.	\$380.00	\$ 68,780.00	0	\$ -	181	\$ 68,780.00	181	\$ 68,780.00
DROP MANHOLE	33	L.F.	\$450.00	\$ 14,850.00	0	\$ -	35	\$ 15,750.00	35	\$ 15,750.00
MANHOLE CASTING	18	EACH	\$280.00	\$ 5,040.00	0	\$ -	18	\$ 5,220.00	18	\$ 5,220.00
12"x4" WYE SDR 26	29	EACH	\$330.00	\$ 9,570.00	0	\$ -	32	\$ 10,560.00	32	\$ 10,560.00
12"x6" WYE SCHEDULE 80	1	EACH	\$1,200.00	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	1	\$ 1,200.00
8"x4" WYE SDR 26	73	EACH	\$170.00	\$ 12,410.00	0	\$ -	73	\$ 12,410.00	73	\$ 12,410.00
4" SEWER SERVICE SDR 26	3,565	L.F.	\$19.00	\$ 67,735.00	0	\$ -	3639	\$ 69,141.00	3639	\$ 69,141.00
6" SEWER SERVICE SCHEDULE 80	40	L.F.	\$30.00	\$ 1,200.00	0	\$ -	125	\$ 3,750.00	125	\$ 3,750.00
ROCK SUBFOUNDATION	425	C.Y.	\$32.00	\$ 13,600.00	0	\$ -	300	\$ 9,600.00	300	\$ 9,600.00
SANITARY SUBTOTAL				\$ 376,306.25		\$ -		\$ 367,477.19		\$ 367,477.19
Water										
REMOVE WATERMAIN	3,250	L.F.	\$1.00	\$ 3,250.00	0	\$ -	6555	\$ 6,555.00	6555	\$ 6,555.00
REMOVE VALVE AND BOX	43	EACH	\$77.00	\$ 3,311.00	0	\$ -	36	\$ 2,772.00	36	\$ 2,772.00
SALVAGE HYDRANT	14	EACH	\$230.00	\$ 3,220.00	0	\$ -	14	\$ 3,220.00	14	\$ 3,220.00
12" WATERMAIN	740	L.F.	\$45.00	\$ 33,300.00	0	\$ -	790	\$ 35,550.00	790	\$ 35,550.00
DIRECTIONAL BORE 12" WATERMAIN	60	L.F.	\$180.00	\$ 10,800.00	0	\$ -	100	\$ 18,000.00	100	\$ 18,000.00
6" WATERMAIN	6,555	L.F.	\$31.00	\$ 203,205.00	0	\$ -	6555	\$ 203,205.00	6555	\$ 203,205.00
12" VALVE AND BOX	6	EACH	\$2,900.00	\$ 17,400.00	0	\$ -	8	\$ 23,200.00	6	\$ 17,400.00
6" VALVE AND BOX	37	EACH	\$1,500.00	\$ 55,500.00	0	\$ -	37	\$ 55,500.00	37	\$ 55,500.00
12" TEE	5	EACH	\$940.00	\$ 4,700.00	0	\$ -	5	\$ 4,700.00	5	\$ 4,700.00
12" TEE LIVE TAP	1	EACH	\$5,900.00	\$ 5,900.00	0	\$ -	1	\$ 5,900.00	1	\$ 5,900.00
12" x 6" REDUCER	7	EACH	\$390.00	\$ 2,730.00	0	\$ -	4	\$ 1,560.00	4	\$ 1,560.00
12" ELBOW	1	EACH	\$670.00	\$ 670.00	0	\$ -	3	\$ 2,010.00	3	\$ 2,010.00
6" x 4" REDUCER	1	EACH	\$190.00	\$ 190.00	0	\$ -	9	\$ 1,710.00	9	\$ 1,710.00

6" CROSS	1	EACH	\$990.00	\$ 990.00	0	\$ -	1	\$ 990.00	1	\$ 990.00
6" TEE	20	EACH	\$370.00	\$ 7,400.00	0	\$ -	20	\$ 7,400.00	20	\$ 7,400.00
6" 90° ELBOW	2	EACH	\$280.00	\$ 520.00	0	\$ -	0	\$ -	0	\$ -
6" 45° BEND	11	EACH	\$250.00	\$ 2,750.00	0	\$ -	0	\$ -	0	\$ -
6" SLEEVE	16	EACH	\$220.00	\$ 3,520.00	0	\$ -	19	\$ 4,180.00	19	\$ 4,180.00
4" SLEEVE	4	EACH	\$170.00	\$ 680.00	0	\$ -	4	\$ 680.00	4	\$ 680.00
1" CORP STOP	125	EACH	\$260.00	\$ 32,500.00	0	\$ -	125	\$ 32,500.00	125	\$ 32,500.00
1" CURB STOP	125	EACH	\$180.00	\$ 22,500.00	0	\$ -	125	\$ 22,500.00	125	\$ 22,500.00
1 1/2" CORP STOP	1	EACH	\$510.00	\$ 510.00	0	\$ -	2	\$ 1,020.00	2	\$ 1,020.00
1 1/2" CURB STOP	1	EACH	\$400.00	\$ 400.00	0	\$ -	2	\$ 800.00	2	\$ 800.00
1" SERVICE	4,505	L.F.	\$23.00	\$ 103,615.00	0	\$ -	4051	\$ 93,173.00	4051	\$ 93,173.00
1 1/2" SERVICE	35	L.F.	\$33.00	\$ 1,155.00	0	\$ -	42	\$ 1,386.00	42	\$ 1,386.00
HYDRANT	14	EACH	\$3,100.00	\$ 43,400.00	0	\$ -	14	\$ 43,400.00	14	\$ 43,400.00
ROCK SUBFOUNDATION (CV)	772	C.Y.	\$32.00	\$ 24,704.00	0	\$ -	20	\$ 640.00	20	\$ 640.00
WATER SUBTOTAL				\$ 589,420.00	0	\$ -	0	\$ 573,551.00	0	\$ 573,551.00
TOTAL BASE BID -CONCRETE				\$ 2,744,961.43	0	\$ 583,167.58	0	\$ 2,246,811.29	0	\$ 2,829,778.87

ALTERNATE #1

Street										
REMOVE CURB AND GUTTER	4,310	L.F.	\$2.35	\$ 10,128.50	0	\$ -	4310	\$ 10,128.50	4310	\$ 10,128.50
REMOVE DRIVE	2,700	S.F.	\$1.85	\$ 4,995.00	878	\$ 1,624.30	2700	\$ 4,995.00	3578	\$ 6,619.30
REMOVE AND REINSTALL MAILBOX	29	EACH	\$50.00	\$ 1,450.00	0	\$ -	29	\$ 1,450.00	29	\$ 1,450.00
REMOVE AND REINSTALL SIGN	8	EACH	\$100.00	\$ 800.00	0	\$ -	8	\$ 800.00	8	\$ 800.00
MILLING 3"	7,810	S.Y.	\$2.00	\$ 15,620.00	0	\$ -	7810	\$ 15,620.00	7810	\$ 15,620.00
COMMON EXCAVATION (CV)	2,010	C.Y.	\$3.60	\$ 7,236.00	0	\$ -	4100	\$ 14,760.00	4100	\$ 14,760.00
CRUSHING (CV)	249	C.Y.	\$14.00	\$ 3,486.00	1,000	\$ 14,000.00	0	\$ -	1000	\$ 14,000.00
TOPSOIL BORROW (CV)	486	C.Y.	\$14.20	\$ 6,816.00	450	\$ 6,390.00	0	\$ -	450	\$ 6,390.00
SHAPE BOULEVARD (S.Y.)	5,028	S.Y.	\$0.50	\$ 2,514.00	3,128	\$ 1,564.00	2900	\$ 1,450.00	6028	\$ 3,014.00
EXPLORATORY DIGGING	5	HR	\$580.00	\$ 2,900.00	0	\$ -	10	\$ 5,800.00	10	\$ 5,800.00
AGGREGATE BASE, CLASS 5	1,046	TON	\$12.20	\$ 12,761.20	0	\$ -	1446	\$ 17,641.20	1446	\$ 17,641.20
TYPE MV B NON WEARING COURSE MIXTURE (C)	100	TON	\$125.00	\$ 12,500.00	40	\$ 5,000.00	50	\$ 6,250.00	90	\$ 11,250.00
TYPE MV A WEARING COURSE MIXTURE (C)	100	TON	\$135.00	\$ 13,500.00	40	\$ 5,400.00	50	\$ 6,750.00	90	\$ 12,150.00
BITUMINOUS MATERIAL FOR TACK COAT	50	GAL	\$10.00	\$ 500.00	0	\$ -	50	\$ 500.00	50	\$ 500.00
ADJUST MANHOLE	7	EACH	\$400.00	\$ 2,800.00	4	\$ 1,600.00	0	\$ -	4	\$ 1,600.00
ADJUST CATCH BAIN	10	EACH	\$150.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -
STRUCTURAL CONCRETE	1,239	C.Y.	\$124.00	\$ 153,636.00	550	\$ 68,200.00	750	\$ 93,000.00	1300	\$ 161,200.00
PLACE CONCRETE	7,431	S.Y.	\$9.00	\$ 66,879.00	3,100	\$ 27,900.00	4400	\$ 39,600.00	7500	\$ 67,500.00
REINFORCING BARS	1,510	L.B	\$0.78	\$ 1,177.80	610	\$ 475.80	900	\$ 702.00	1510	\$ 1,177.80
DOWEL BARS	2,229	L.F.	\$4.00	\$ 8,916.00	0	\$ -	0	\$ -	0	\$ -
CONCRETE CURB AND GUTTER B618	4,310	L.F.	\$5.55	\$ 23,920.50	1,710	\$ 9,490.50	2600	\$ 14,430.00	4310	\$ 23,920.50
CONCRETE DRIVE	2,700	S.F.	\$6.75	\$ 18,225.00	1,278	\$ 8,626.50	2300	\$ 15,525.00	3578	\$ 24,151.50
SILT FENCE	300	L.F.	\$5.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -
STORM DRAIN INLET PROTECTION	14	EACH	\$120.00	\$ 1,680.00	0	\$ -	14	\$ 1,680.00	14	\$ 1,680.00
SEEDING	0.9	ACRE	\$2,500.00	\$ 2,250.00	1.3	\$ 3,250.00	0	\$ -	1.3	\$ 3,250.00
SEED	91	LB	\$8.00	\$ 728.00	130	\$ 1,040.00	0	\$ -	130	\$ 1,040.00
MULCH	1.8	TON	\$1,000.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -
COMMERCIAL FERTILIZER	454	LB	\$3.00	\$ 1,362.00	650	\$ 1,950.00	0	\$ -	650	\$ 1,950.00
EROSION CONTROL MONITORING	1	EACH	\$11,000.00	\$ 11,000.00	0	\$ -	1	\$ 11,000.00	1	\$ 11,000.00
STREET SUBTOTAL				\$ 392,851.00		\$ 156,511.10		\$ 262,081.70		\$ 418,592.80

Storm Sewer										
4" TILE DRAIN	4,180	L.F.	\$2.25	\$ 9,405.00	0	\$ -	4180	\$ 9,405.00	4180	\$ 9,405.00
12" PIPE SEWER, DESIGN HOPE DUAL WALL	120	L.F.	\$32.00	\$ 3,840.00	0	\$ -	70	\$ 2,240.00	70	\$ 2,240.00
15" PIPE SEWER, DESIGN HOPE DUAL WALL	400	L.F.	\$34.00	\$ 13,600.00	0	\$ -	395	\$ 13,430.00	395	\$ 13,430.00
18" PIPE SEWER, DESIGN HOPE DUAL WALL	600	L.F.	\$37.00	\$ 22,200.00	0	\$ -	528	\$ 19,536.00	528	\$ 19,536.00
CATCH BASIN	25	L.F.	\$450.00	\$ 11,250.00	0	\$ -	25	\$ 11,250.00	25	\$ 11,250.00
CATCH BASIN CASTING R-3067	5	EACH	\$400.00	\$ 2,000.00	0	\$ -	5	\$ 2,000.00	5	\$ 2,000.00
CONNECT TO CATCH BASIN	7	EACH	\$860.00	\$ 6,020.00	0	\$ -	7	\$ 6,020.00	7	\$ 6,020.00
CONNECT TO MANHOLE	1	EACH	\$1,100.00	\$ 1,100.00	0	\$ -	2	\$ 2,200.00	2	\$ 2,200.00
ROCK SUBFOUNDATION	112	C.Y.	\$32.00	\$ 3,584.00	0	\$ -	0	\$ -	0	\$ -
STORM SUBTOTAL				\$ 72,999.00		\$ -		\$ 66,081.00		\$ 66,081.00

Sanitary Sewer										
REMOVE SEWER	2,122	L.F.	\$4.60	\$ 9,761.20	0	\$ -	2122	\$ 9,761.20	2122	\$ 9,761.20
REMOVE MANHOLE	7	EACH	\$142.00	\$ 994.00	0	\$ -	7	\$ 994.00	7	\$ 994.00
REMOVE SERVICE	840	L.F.	\$0.01	\$ 8.40	0	\$ -	763	\$ 7.63	763	\$ 7.63
8" SDR 35 SEWER 10-12" DEEP	1,862	L.F.	\$36.00	\$ 67,032.00	0	\$ -	1862	\$ 67,032.00	1862	\$ 67,032.00
8" SDR 35 SEWER 12-14" DEEP	50	L.F.	\$36.00	\$ 1,800.00	0	\$ -	50	\$ 1,800.00	50	\$ 1,800.00
8" SDR 35 SEWER 14-16" DEEP	50	L.F.	\$40.00	\$ 2,000.00	0	\$ -	50	\$ 2,000.00	50	\$ 2,000.00
8" SDR 35 SEWER 16-18" DEEP	50	L.F.	\$46.00	\$ 2,300.00	0	\$ -	50	\$ 2,300.00	50	\$ 2,300.00
8" SDR 35 SEWER 18-20" DEEP	50	L.F.	\$54.00	\$ 2,700.00	0	\$ -	50	\$ 2,700.00	50	\$ 2,700.00
8" SDR 35 SEWER 20-22" DEEP	60	L.F.	\$88.00	\$ 5,280.00	0	\$ -	110	\$ 9,680.00	110	\$ 9,680.00
MANHOLE	93	L.F.	\$380.00	\$ 35,340.00	0	\$ -	93	\$ 35,340.00	93	\$ 35,340.00
DROP MANHOLE	3	L.F.	\$450.00	\$ 1,350.00	0	\$ -	3	\$ 1,350.00	3	\$ 1,350.00
MANHOLE CASTING	7	EACH	\$290.00	\$ 2,030.00	0	\$ -	7	\$ 2,030.00	7	\$ 2,030.00
8"x4" WYE SDR 26	24	EACH	\$139.00	\$ 3,336.00	0	\$ -	24	\$ 3,336.00	24	\$ 3,336.00
4" SEWER SERVICE SDR 26	840	L.F.	\$19.00	\$ 15,960.00	0	\$ -	763	\$ 14,497.00	763	\$ 14,497.00
ROCK SUBFOUNDATION	223	C.Y.	\$32.00	\$ 7,136.00	0	\$ -	0	\$ -	0	\$ -
SANITARY SUBTOTAL				\$ 157,527.60		\$ -		\$ 153,327.83		\$ 153,327.83

Water										
REMOVE WATERMAIN	2,180	L.F.	\$1.00	\$ 2,180.00	0	\$ -	2060	\$ 2,060.00	2060	\$ 2,060.00
REMOVE VALVE AND BOX	8	EACH	\$77.00	\$ 616.00	0	\$ -	8	\$ 616.00	8	\$ 616.00
SALVAGE HYDRANT	4	EACH	\$230.00	\$ 920.00	0	\$ -	5	\$ 1,150.00	5	\$ 1,150.00
6" WATERMAIN	860	L.F.	\$33.00	\$ 28,380.00	0	\$ -	930	\$ 30,690.00	930	\$ 30,690.00
6" WATERMAIN	1,320	L.F.	\$31.00	\$ 40,920.00	0	\$ -	1273	\$ 39,463.00	1273	\$ 39,463.00
8" VALVE AND BOX	1	EACH	\$1,900.00	\$ 1,900.00	0	\$ -	3	\$ 5,700.00	3	\$ 5,700.00
6" VALVE AND BOX	7	EACH	\$1,500.00	\$ 10,500.00	0	\$ -	7	\$ 10,500.00	7	\$ 10,500.00
8" x 6" TEE	3	EACH	\$420.00	\$ 1,260.00	0	\$ -	3	\$ 1,260.00	3	\$ 1,260.00
8" TEE	1	EACH	\$470.00	\$ 470.00	0	\$ -	2	\$ 940.00	2	\$ 940.00
8" x 6" REDUCER	2	EACH	\$240.00	\$ 480.00	0	\$ -	4	\$ 960.00	4	\$ 960.00
6" TEE	4	EACH	\$350.00	\$ 1,400.00	0	\$ -	4	\$ 1,440.00	4	\$ 1,440.00
6" 45° BEND	2	EACH	\$230.00	\$ 460.00	0	\$ -	1	\$ 230.00	1	\$ 230.00
6" SLEEVE	4	EACH	\$230.00	\$ 920.00	0	\$ -	2	\$ 460.00	2	\$ 460.00
1" CORP STOP	23	EACH	\$220.00	\$ 5,060.00	0	\$ -	24	\$ 5,280.00	24	\$ 5,280.00
1" CURB STOP	23	EACH	\$180.00	\$ 4,140.00	0	\$ -	24	\$ 4,320.00	24	\$ 4,320.00

1" SERVICE	805	L.F.	\$23.00	\$ 18,515.00	0	\$ -	736	\$ 16,928.00	736	\$ 16,928.00
HYDRANT	4	Each	\$2,800.00	\$ 11,600.00	0	\$ -	4	\$ 11,600.00	4	\$ 11,600.00
ROCK SUBFOUNDATION (CV)	229	C.Y.	\$32.00	\$ 7,328.00	0	\$ -	0	\$ -	0	\$ -
WATER SUBTOTAL				\$ 137,089.00		\$ -		\$ 133,597.00		\$ 133,597.00
TOTAL ALTERNATE 1 -CONCRETE				\$ 760,496.60		\$ 156,511.10		\$ 615,087.53		\$ 771,598.63
CITY TOTAL				\$ 3,605,458.03		\$ 739,678.68		\$ 2,861,698.82		\$ 3,601,377.50
WINFAIR										
REMOVE CURB AND GUTTER	500	L.F.	\$3.00	\$ 1,500.00	0	\$ -	671	\$ 2,013.00	671	\$ 2,013.00
REMOVE SIDEWALK	500	S.F.	\$3.00	\$ 1,500.00	0	\$ -	1310	\$ 3,930.00	1310	\$ 3,930.00
REMOVE DRIVE	600	S.F.	\$2.00	\$ 1,200.00	0	\$ -	600	\$ 1,200.00	600	\$ 1,200.00
COMMON EXCAVATION (CV)	1,730	C.Y.	\$5.00	\$ 8,650.00	0	\$ -	2680	\$ 13,400.00	2680	\$ 13,400.00
TOPSOIL BORROW (CV)	50	C.Y.	\$15.00	\$ 750.00	0	\$ -	50	\$ 750.00	50	\$ 750.00
SALVAGE AGGREGATE BASE (CV)	510	C.Y.	\$13.00	\$ 6,630.00	0	\$ -	1218	\$ 15,834.00	1218	\$ 15,834.00
AGGREGATE BASE, CLASS 5	2,100	TON	\$12.20	\$ 25,620.00	0	\$ -	1378	\$ 16,811.60	1378	\$ 16,811.60
MILLING 3"	3,650	S.Y.	\$2.00	\$ 7,300.00	0	\$ -	3650	\$ 7,300.00	3650	\$ 7,300.00
TYPE MV B NON WEARING COURSE MIXTURE (C)	660	TON	\$90.00	\$ 59,400.00	0	\$ -	607	\$ 54,630.00	607	\$ 54,630.00
TYPE MV A WEARING COURSE MIXTURE (C)	660	TON	\$94.00	\$ 62,040.00	0	\$ -	507	\$ 47,658.00	507	\$ 47,658.00
BITUMINOUS MATERIAL FOR TACK COAT	920	GAL	\$3.00	\$ 2,760.00	0	\$ -	300	\$ 900.00	300	\$ 900.00
CONCRETE CURB AND GUTTER B618	800	L.F.	\$18.00	\$ 14,400.00	0	\$ -	705	\$ 12,690.00	705	\$ 12,690.00
CONCRETE SIDEWALK	1,300	S.F.	\$6.79	\$ 8,827.00	0	\$ -	1310	\$ 8,894.90	1310	\$ 8,894.90
CONCRETE DRIVE	830	S.F.	\$8.00	\$ 6,640.00	0	\$ -	854	\$ 6,832.00	854	\$ 6,832.00
SEEDING	0.2	ACRE	\$6,700.00	\$ 1,340.00	0.20	\$ 1,340.00	0	\$ -	0.2	\$ 1,340.00
SEED	20	LB	\$8.00	\$ 160.00	20	\$ 160.00	0	\$ -	20	\$ 160.00
MULCH	0.2	TON	\$1,000.00	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
COMMERCIAL FERTILIZER	100	LB	\$3.00	\$ 300.00	100	\$ 300.00	0	\$ -	100	\$ 300.00
EROSION CONTROL MONITORING	1	EACH	\$3,000.00	\$ 3,000.00	0	\$ -	1	\$ 3,000.00	1	\$ 3,000.00
WINFAIR SUBTOTAL				\$ 212,217.00		\$ 1,800.00		\$ 195,843.50		\$ 197,643.50
WINFAIR SCHOOL OPTION										
COMMON EXCAVATION (CV)	290	C.Y.	\$5.00	\$ 1,450.00	0	\$ -	290	\$ 1,450.00	290	\$ 1,450.00
TOPSOIL BORROW (CV)	50	C.Y.	\$15.00	\$ 750.00	0	\$ -	50	\$ 750.00	50	\$ 750.00
AGGREGATE BASE, CLASS 5	410	TON	\$14.00	\$ 5,740.00	0	\$ -	400	\$ 5,600.00	400	\$ 5,600.00
TYPE MV B NON WEARING COURSE MIXTURE (C)	130	TON	\$95.00	\$ 12,350.00	0	\$ -	80	\$ 7,600.00	80	\$ 7,600.00
TYPE MV A WEARING COURSE MIXTURE (C)	130	TON	\$100.00	\$ 13,000.00	0	\$ -	80	\$ 8,000.00	80	\$ 8,000.00
BITUMINOUS MATERIAL FOR TACK COAT	160	GAL	\$5.00	\$ 800.00	0	\$ -	50	\$ 250.00	50	\$ 250.00
CONCRETE CURB AND GUTTER B618	80	L.F.	\$20.00	\$ 1,600.00	0	\$ -	80	\$ 1,600.00	80	\$ 1,600.00
WINFAIR OPTION SUBTOTAL				\$ 35,690.00		\$ -		\$ 25,250.00		\$ 25,250.00
WINFAIR TOTAL				\$ 247,907.00		\$ 1,800.00		\$ 221,093.50		\$ 222,893.50
TOTAL CITY AND WINFAIR				\$ 3,753,365.03		\$ 741,478.68		\$ 3,082,792.32		\$ 3,824,271.00

Change order - fabric

2,200	S.Y.	\$2.89	\$ 6,358.00	2,200	\$ 6,358.00	0	\$ -	2200	\$ 6,358.00
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